

Fill in this information to identify the case:

Debtor Name The Florez Group, Inc.

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 2/26/2024-3/31/2024

Date report filed: 04/22/2024

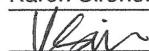
MM / DD / YYYY

Line of business: Employment Staffing Agency

NAISC code: 561311

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Karen Sironen



Original signature of responsible party

Printed name of responsible party

Karen Sironen

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes      No      N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 72,274.03

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 284,952.52

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 382,037.08

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -97,084.56

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ -24,810.53

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 93,210.16

(*Exhibit E*)

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 246,700.95  
 (Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 18  
 27. What is the number of employees as of the date of this monthly report? 18

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 8,249.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 8,249.00  
 30. How much have you paid this month in other professional fees? \$ 4,945.18  
 31. How much have you paid in total other professional fees since filing the case? \$ 4,945.18

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A <b>Projected</b>	-	Column B <b>Actual</b>	=	Column C <b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>258,503.00</u>	-	\$ <u>284,953.00</u>	=	\$ <u>26,450.00</u>
33. Cash disbursements	\$ <u>250,092.00</u>	-	\$ <u>382,037.00</u>	=	\$ <u>-131,945.00</u>
34. Net cash flow	\$ <u>8,411.00</u>	-	\$ <u>-97,084.00</u>	=	\$ <u>-105,495.00</u>
35. Total projected cash receipts for the next month:					\$ <u>251,701.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>249,092.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,609.00</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

## THE FLOREZ GROUP, INC.

## EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Services</b>									
02/28/2024	Invoice	1306470	No	Battelle	Project Management STANDARD BUSINESS HOURS- Newport, RI	Services	Accounts Receivable	1,740.00	1,740.00
02/28/2024	Invoice	1306470	No	Battelle	Deployment STANDARD BUSINESS HOURS- Rochester, NY	Services	Accounts Receivable	7,362.00	9,102.00
02/28/2024	Invoice	1306470	No	Battelle	Project Management STANDARD BUSINESS HOURS- Georgetown, TX	Services	Accounts Receivable	60.00	9,162.00
03/29/2024	Invoice	1306505	No	Battelle	Project Management STANDARD BUSINESS HOURS- Georgetown, TX	Services	Accounts Receivable	270.00	9,432.00
03/29/2024	Invoice	1306505	No	Battelle	Discovery STANDARD BUSINESS HOURS - City of Campinas, State of São Paulo, Brazil	Services	Accounts Receivable	120.00	9,552.00
03/29/2024	Invoice	1306505	No	Battelle	Deployment STANDARD BUSINESS HOURS- Rochester, NY	Services	Accounts Receivable	5,328.00	14,880.00
03/14/2024	Invoice	1306489	No	Levin Law	Support Services	Services	Accounts Receivable	1,800.00	16,680.00
03/15/2024	Invoice	1306495	No	Levin Law	Support Services	Services	Accounts Receivable	1,800.00	18,480.00
03/29/2024	Invoice	1306510	No	Levin Law	Support Services	Services	Accounts Receivable	1,800.00	20,280.00
02/26/2024	Invoice	1306445	No	Peraton "Northrop"	Nick Allgood	Services	Accounts Receivable	3,735.36	24,015.36
03/04/2024	Invoice	1306455	No	Peraton "Northrop"	Boban Pesakovic	Services	Accounts Receivable	4,969.20	28,984.56
03/04/2024	Invoice	1306455	No	Peraton "Northrop"	Nick Allgood	Services	Accounts Receivable	4,435.74	33,420.30
03/11/2024	Invoice	1306472	No	Peraton "Northrop"	Nick Allgood	Services	Accounts Receivable	4,435.74	37,856.04
03/11/2024	Invoice	1306472	No	Peraton "Northrop"	Boban Pesakovic	Services	Accounts Receivable	4,969.20	42,825.24
03/18/2024	Invoice	1306480	No	Peraton "Northrop"	Nick Allgood	Services	Accounts Receivable	4,435.74	47,260.98
03/18/2024	Invoice	1306480	No	Peraton "Northrop"	Boban Pesakovic	Services	Accounts Receivable	4,969.20	52,230.18
03/25/2024	Invoice	1306484	No	Peraton "Northrop"	Nick Allgood	Services	Accounts Receivable	4,435.74	56,665.92
03/25/2024	Invoice	1306484	No	Peraton "Northrop"	Boban Pesakovic	Services	Accounts Receivable	4,969.20	61,635.12
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Project Management- Pip	Services	Accounts Receivable	800.00	62,435.12
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Project Management- Lathan	Services	Accounts Receivable	812.50	63,247.62
03/05/2024	Invoice	1306479	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Mike Searle	Services	Accounts Receivable	4,389.20	67,636.82
03/05/2024	Invoice	1306477	No	The Leukemia & Lymphoma Society	E&S - Nikhal Bhardwaj	Services	Accounts Receivable	2,598.24	70,235.06
03/05/2024	Invoice	1306478	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Matthew Tomaro	Services	Accounts Receivable	3,904.80	74,139.86
03/15/2024	Invoice	1306457	No	The Leukemia & Lymphoma Society	E&S - Nikhal Bhardwaj	Services	Accounts Receivable	4,222.14	78,362.00
03/15/2024	Invoice	1306457	No	The Leukemia & Lymphoma Society	Data Warehouse - Nikhal Bhardwaj	Services	Accounts Receivable	108.26	78,470.26
03/15/2024	Invoice	1306458	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Matthew Tomaro	Services	Accounts Receivable	3,709.56	82,179.82
03/15/2024	Invoice	1306458	No	The Leukemia & Lymphoma Society	Business Insights & Analytics - Matthew Tomaro	Services	Accounts Receivable	195.24	82,375.06
03/15/2024	Invoice	1306460	No	The Leukemia & Lymphoma Society	Travel Reimbursement - Mike Searle 1/5/24 - 1/9/24	Services	Accounts Receivable	1,649.95	84,025.01
03/15/2024	Invoice	1306456	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Mike Searle	Services	Accounts Receivable	4,389.20	88,414.21
03/19/2024	Invoice	1306492	No	The Leukemia & Lymphoma Society	CRM - E&S - Bray Abamov	Services	Accounts Receivable	2,282.20	90,696.41
03/19/2024	Invoice	1306492	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Matthew Tomaro	Services	Accounts Receivable	2,733.36	93,429.77
03/19/2024	Invoice	1306492	No	The Leukemia & Lymphoma Society	Business Insights & Analytics - Matthew Tomaro	Services	Accounts Receivable	390.48	93,820.25
03/19/2024	Invoice	1306492	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Bray Abamov	Services	Accounts Receivable	2,282.20	96,102.45
03/19/2024	Invoice	1306493	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Mike Searle	Services	Accounts Receivable	4,389.20	100,491.65
03/19/2024	Invoice	1306493	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Dennis Sterling	Services	Accounts Receivable	3,400.00	103,891.65
03/19/2024	Invoice	1306493	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Brigitte Valderas	Services	Accounts Receivable	2,640.00	106,531.65
03/19/2024	Invoice	1306494	No	The Leukemia & Lymphoma Society	E&S - Nikhal Bhardwaj	Services	Accounts Receivable	3,247.80	109,779.45

## THE FLOREZ GROUP, INC.

## EXHIBIT C

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/19/2024	Invoice	1306494	No	The Leukemia & Lymphoma Society	Data Warehouse - Nikhal Bhardwaj	Services	Receivable	216.52	109,995.97
03/26/2024	Invoice	1306486	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Matthew Tomaro	Services	Accounts Receivable	3,416.70	113,412.67
03/26/2024	Invoice	1306486	No	The Leukemia & Lymphoma Society	Business Insights & Analytics - Matthew Tomaro	Services	Accounts Receivable	488.10	113,900.77
03/26/2024	Invoice	1306486	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Bray Abamov	Services	Accounts Receivable	2,282.20	116,182.97
03/26/2024	Invoice	1306487	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Dennis Sterling	Services	Accounts Receivable	3,400.00	119,582.97
03/26/2024	Invoice	1306487	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Mike Searle	Services	Accounts Receivable	4,389.20	123,972.17
03/26/2024	Invoice	1306486	No	The Leukemia & Lymphoma Society	CRM - E&S - Bray Abamov	Services	Accounts Receivable	2,282.20	126,254.37
03/26/2024	Invoice	1306481	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Matthew Tomaro	Services	Accounts Receivable	3,904.80	130,159.17
03/26/2024	Invoice	1306481	No	The Leukemia & Lymphoma Society	CRM - Fundraising - Bray Abamov	Services	Accounts Receivable	2,282.20	132,441.37
03/26/2024	Invoice	1306481	No	The Leukemia & Lymphoma Society	CRM - E&S - Bray Abamov	Services	Accounts Receivable	2,282.20	134,723.57
03/26/2024	Invoice	1306482	No	The Leukemia & Lymphoma Society	Web Hosting/Development - Mike Searle	Services	Accounts Receivable	4,389.20	139,112.77
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	CDN Services - AMSD and AMDI (halved)	Services	Accounts Receivable	25.72	139,138.49
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	CDN Services - AMNB and AMDI (halved)	Services	Accounts Receivable	20.54	139,159.03
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	CDN Services - AMSD and AMDI (halved)	Services	Accounts Receivable	59.38	139,218.41
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	CDN Services - AMNB and AMDI (halved)	Services	Accounts Receivable	68.57	139,286.98
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AudioEye subscription	Services	Accounts Receivable	34.45	139,321.43
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AudioEye subscription	Services	Accounts Receivable	99.57	139,421.00
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AudioEye subscription	Services	Accounts Receivable	114.99	139,535.99
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	AudioEye subscription	Services	Accounts Receivable	43.12	139,579.11
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	CDN Services - AMSD and AMDI (halved)	Services	Accounts Receivable	122.78	139,701.89
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	AudioEye subscription	Services	Accounts Receivable	205.88	139,907.77
<b>Total for Services</b>									<b>\$139,907.77</b>
Development									
02/28/2024	Invoice	1306470	No	Battelle	Bank End Development STANDARD BUSINESS HOURS- Rochester, NY	Services:Development	Accounts Receivable	5,340.00	5,340.00
03/29/2024	Invoice	1306505	No	Battelle	Front End Development STANDARD BUSINESS HOURS- Rochester, NY	Services:Development	Accounts Receivable	1,512.00	6,852.00
03/29/2024	Invoice	1306505	No	Battelle	Bank End Development STANDARD BUSINESS HOURS- Rochester, NY	Services:Development	Accounts Receivable	5,172.00	12,024.00
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Front End Development- Abe	Services:Development	Accounts Receivable	17,600.00	29,624.00
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Back End Development- Aaron	Services:Development	Accounts Receivable	16,200.00	45,824.00
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Back End Development- Lathan	Services:Development	Accounts Receivable	15,812.50	61,636.50
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Back End Development- Diego	Services:Development	Accounts Receivable	20,160.00	81,796.50
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Front End Development- Danielle	Services:Development	Accounts Receivable	17,000.00	98,796.50
03/01/2024	Invoice	1306471	No	The Leukemia & Lymphoma Society	Back End Development- Sergio	Services:Development	Accounts Receivable	17,600.00	116,396.50
<b>Total for Development</b>									<b>\$116,396.50</b>
Support Services									
03/18/2024	Invoice	1306453	No	American Institute of Chemical Engineers	75.76 hours	Services:Support Services	Accounts Receivable	10,000.00	10,000.00
02/28/2024	Invoice	1306470	No	Battelle	Support Services STANDARD BUSINESS HOURS- Georgetown, TX	Services:Support Services	Accounts Receivable	2,820.00	12,820.00
03/29/2024	Invoice	1306505	No	Battelle	Support Services STANDARD BUSINESS HOURS- Georgetown, TX	Services:Support Services	Accounts Receivable	8,340.00	21,160.00
03/12/2024	Invoice	1306496	No	Gertrude Herbert Institute of Art	Support Services - March 2024	Services:Support Services	Accounts Receivable	80.00	21,240.00
03/29/2024	Invoice	1306454	No	Orpheus Academy of Music,	Support Services	Services:Support	Accounts	1,566.00	22,806.00

## THE FLOREZ GROUP, INC.

## EXHIBIT C

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
02/29/2024	Invoice	1306465	No	St. Charles Health Systems, Inc.	LLC Support Services - 5 hours monthly for February 2024 and January overage	Services	Receivable		
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMDI February overage halved	Services:Support Services	Accounts Receivable	3,113.50	25,919.50
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	AMSD February overage	Services:Support Services	Accounts Receivable	110.61	26,030.11
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	AMDI February overage halved	Services:Support Services	Accounts Receivable	287.03	26,317.14
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMNB 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	138.45	26,455.59
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMNB 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	735.97	27,191.56
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMNB 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	637.30	27,828.86
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMNB 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	220.48	28,049.34
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMDI February overage halved	Services:Support Services	Accounts Receivable	369.21	28,418.55
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AMDI February overage halved	Services:Support Services	Accounts Receivable	319.71	28,738.26
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	AMSD 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	275.99	29,014.25
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	AMSD 15 hour monthly Support Service	Services:Support Services	Accounts Receivable	1,317.76	30,332.01
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	AMDI February overage halved	Services:Support Services	Accounts Receivable	661.08	30,993.09
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	AMSD February overage	Services:Support Services	Accounts Receivable	1,370.47	32,363.56
02/27/2024	Invoice	1306488	No	YMB Media, LLC, dba SuburbanOneSports.com	Support Services	Services:Support Services	Accounts Receivable	382.50	32,746.06
<b>Total for Support Services</b>									<b>\$32,746.06</b>
<b>Total for Services with sub-accounts</b>									<b>\$289,050.33</b>
Unapplied Cash Payment Income									
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	Please note the updated remit address	Unapplied Cash Payment Income	-Split-	-1,298.91	-1,298.91
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	Please note the updated remit address	Unapplied Cash Payment Income	-Split-	-1,500.00	-2,798.91
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	Please note the updated remit address	Unapplied Cash Payment Income	-Split-	-449.37	-3,248.28
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC		Unapplied Cash Payment Income	-Split-	-849.53	-4,097.81
<b>Total for Unapplied Cash Payment Income</b>									<b>\$ -4,097.81</b>
<b>TOTAL</b>									<b>\$284,952.52</b>

## THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Cost of Goods Sold</b>									
Employees (W2)									
Direct Labor (W-2)									
03/01/2024	Journal Entry	3/1/24 payroll	No	developers	Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	12,907.75	12,907.75	
03/08/2024	Journal Entry	3/08/24 payroll	No	developers	Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	13,890.00	26,797.75	
03/15/2024	Journal Entry	3/15/24 payroll	No	developers	Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	15,000.00	41,797.75	
03/22/2024	Journal Entry	3/22/24 payroll	No	developers	Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	15,000.00	56,797.75	
03/29/2024	Journal Entry	3/29/24 payroll	No	developers	Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	15,000.00	71,797.75	
03/31/2024	Journal Entry	RECLASSIFY	No		Cost of Goods Sold:Employees (W2):Direct Labor (W-2)	-Split-	-71,797.75	0.00	
<b>Total for Direct Labor (W-2)</b>								<b>\$0.00</b>	
<b>Total for Employees (W2)</b>									
Independent Contractors (1099)									
02/26/2024	Bill	77	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	0.00
02/26/2024	Bill	29	No	David Powers	Recruiting Services	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	200.00
02/26/2024	Bill	77	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	200.00
02/26/2024	Bill	77	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	200.00
02/26/2024	Bill	149	No	J Ortega Group LLC	40 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	2,800.00
02/26/2024	Bill	33	No	Abraham Coleman	40 hrs @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	5,400.00
02/26/2024	Bill	4541	No	Chuva Inc. (Fabiano Sant'Ana)	5.11 @ 85 - Fabiano (Sothebys)	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	434.35	5,834.35
02/26/2024	Bill	Drupal #68	No	Advanced E & D (Boban Pesakovic)	40 hours @ 118	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,720.00	10,554.35
02/26/2024	Bill	259	No	Ninefives (Nicholas Ryan Allgood)	38 hours @ 107.57	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,087.66	14,642.01
02/26/2024	Bill	4540	No	Chuva Inc. (Fabiano Sant'Ana)	0 @ 85 - Fabiano (Sothebys)	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	14,642.01
02/26/2024	Bill	4540	No	Chuva Inc. (Fabiano Sant'Ana)	9.75 @ 85 - Jose (AIChE)	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	828.75	15,470.76
02/26/2024	Bill	4540	No	Chuva Inc. (Fabiano Sant'Ana)	2 @ 65 - Jose (Sub One)	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	130.00	15,600.76
02/26/2024	Bill	DPDC-0020	No	DESERTPUP CREATIVE	40 hours @ \$55	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,200.00	17,800.76
02/26/2024	Bill	77	No	Charles Kennedy	10 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	650.00	18,450.76
02/26/2024	Bill	77	No	Charles Kennedy	1.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	97.50	18,548.26
02/26/2024	Bill	77	No	Charles Kennedy	22.3 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,449.50	19,997.76
02/26/2024	Bill	77	No	Charles Kennedy	1.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	97.50	20,095.26
02/26/2024	Bill	77	No	Charles Kennedy	6.7 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	435.50	20,530.76
02/26/2024	Bill	77	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	20,530.76
02/26/2024	Bill	77	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	20,530.76
02/27/2024	Bill	1	No	Dennis Sterling McKenzie	40 hours @ 40	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,600.00	22,130.76
02/27/2024	Bill	19	No	Sarah Bankson	41 hours @ 25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,025.00	23,155.76
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	12.75 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	637.50	23,793.26
03/05/2024	Bill	34	No	Abraham Coleman	40 hrs @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	26,393.26
03/05/2024	Bill	151	No	J Ortega Group LLC	24 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,560.00	27,953.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	3 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	150.00	28,103.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	1 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	50.00	28,153.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	4 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	28,353.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	50.75 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,537.50	30,890.76
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	24 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,200.00	32,090.76
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	5.25 hrs @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	262.50	32,353.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	4 hours @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	32,553.26
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	20.25 hours @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,012.50	33,565.76
03/05/2024	Bill	2024-02-04	No	Mobile Strategies (Ed Reel)	18.75 hours @ 50	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	937.50	34,503.26

## THE FLOREZ GROUP, INC.

## EXHIBIT D

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/05/2024	Bill	152	No	J Ortega Group LLC	16 hours @ 81.25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,300.00	35,803.26
03/05/2024	Bill	260	No	Ninefives (Nicholas Ryan Allgood)	38 hours @ 107.57	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,087.66	39,890.92
03/05/2024	Bill	Drupal #69	No	Advanced E & D (Boban Pesakovic)	40 hours @ 118	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,720.00	44,610.92
03/05/2024	Bill	DPDC-0021	No	DESERTPUP CREATIVE	40 hours @\$55	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,200.00	46,810.92
03/05/2024	Bill	2	No	Dennis Sterling McKenzie	40 hours @ 40	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,600.00	48,410.92
03/05/2024	Bill	78	No	Charles Kennedy	6.2 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	403.00	48,813.92
03/05/2024	Bill	78	No	Charles Kennedy	3 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	195.00	49,008.92
03/05/2024	Bill	78	No	Charles Kennedy	5.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	357.50	49,366.42
03/05/2024	Bill	78	No	Charles Kennedy	24.6 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,599.00	50,965.42
03/05/2024	Bill	78	No	Charles Kennedy	7.9 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	513.50	51,478.92
03/05/2024	Bill	20	No	Sarah Bankson	41 hours @ 25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,025.00	52,503.92
03/05/2024	Bill	30	No	David Powers	Recruiting Services	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	52,703.92
03/12/2024	Bill	79	No	Charles Kennedy	11 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	715.00	53,418.92
03/12/2024	Bill	79	No	Charles Kennedy	hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	0.00	53,418.92
03/12/2024	Bill	31	No	David Powers	Recruiting Services	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	53,618.92
03/12/2024	Bill	21	No	Sarah Bankson	40 hours @ 25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,000.00	54,618.92
03/12/2024	Bill	153	No	J Ortega Group LLC	32 hours @ 81.25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	57,218.92
03/12/2024	Bill	261	No	Ninefives (Nicholas Ryan Allgood)	32 hours @ 107.57	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	3,442.24	60,661.16
03/12/2024	Bill	Drupal #70	No	Advanced E & D (Boban Pesakovic)	32 hours @ 118	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	3,776.00	64,437.16
03/12/2024	Bill	DPDC-0022	No	DESERTPUP CREATIVE	40 hours @\$55	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,200.00	66,637.16
03/12/2024	Bill	79	No	Charles Kennedy	5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	325.00	66,962.16
03/12/2024	Bill	79	No	Charles Kennedy	5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	325.00	67,287.16
03/12/2024	Bill	79	No	Charles Kennedy	21.70 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,410.50	68,697.66
03/14/2024	Bill	3	No	Dennis Sterling McKenzie	40 hours @ 40	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,600.00	70,297.66
03/19/2024	Bill	23	No	DESERTPUP CREATIVE	37 hours @\$55	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,035.00	72,332.66
03/19/2024	Bill	262	No	Ninefives (Nicholas Ryan Allgood)	38 hours @ 107.57	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,087.66	76,420.32
03/19/2024	Bill	Drupal #71	No	Advanced E & D (Boban Pesakovic)	40 hours @ 118	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,720.00	81,140.32
03/19/2024	Bill	22	No	Sarah Bankson	36 hours @ 25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	900.00	82,040.32
03/19/2024	Bill	80	No	Charles Kennedy	5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	325.00	82,365.32
03/19/2024	Bill	80	No	Charles Kennedy	26.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,722.50	84,087.82
03/19/2024	Bill	80	No	Charles Kennedy	3 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	195.00	84,282.82
03/19/2024	Bill	80	No	Charles Kennedy	8 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	520.00	84,802.82
03/19/2024	Bill	33	No	David Powers	Recruiting Services	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	85,002.82
03/22/2024	Bill	"HOLD" 4	No	Dennis Sterling McKenzie	40 hours @ 40	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,600.00	86,602.82
03/26/2024	Bill	40	No	Abraham Coleman	40 hrs @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	89,202.82
03/28/2024	Bill	23	No	Sarah Bankson	40 hours @ 25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,000.00	90,202.82
03/28/2024	Bill	81	No	Charles Kennedy	2.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	162.50	90,365.32
03/28/2024	Bill	81	No	Charles Kennedy	8.5 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	552.50	90,917.82
03/28/2024	Bill	Drupal #72	No	Advanced E & D (Boban Pesakovic)	40 hours @ 118	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	4,720.00	95,637.82
03/28/2024	Bill	DPDC-0024	No	DESERTPUP CREATIVE	40 hours @\$55	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,200.00	97,837.82
03/28/2024	Bill	81	No	Charles Kennedy	1 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts	65.00	97,902.82

## THE FLOREZ GROUP, INC.

## EXHIBIT D

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE		
03/28/2024	Bill	81	No	Charles Kennedy	3 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Payable	195.00	98,097.82		
03/28/2024	Bill	81	No	Charles Kennedy	14.25 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	926.25	99,024.07		
03/28/2024	Bill	81	No	Charles Kennedy	11 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	715.00	99,739.07		
03/28/2024	Bill	81	No	Charles Kennedy	1 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	65.00	99,804.07		
03/28/2024	Bill	81	No	Charles Kennedy	.3 hours @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	19.50	99,823.57		
03/28/2024	Bill	34	No	David Powers	Recruiting Services	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	200.00	100,023.57		
03/28/2024	Bill	"HOLD* 35	No	Abraham Coleman	40 hrs @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	102,623.57		
03/28/2024	Bill	"HOLD* 155	No	J Ortega Group LLC	40 hours @ 81.25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	3,250.00	105,873.57		
03/28/2024	Bill	"HOLD* 36	No	Abraham Coleman	40 hrs @ 65	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	108,473.57		
03/28/2024	Bill	263	No	Ninefives (Nicholas Ryan Allgood)	32 hours @ 107.57	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	3,442.24	111,915.81		
03/29/2024	Bill	5	No	Dennis Sterling McKenzie	40 hours @ 40	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	1,600.00	113,515.81		
03/29/2024	Bill	"HOLD* 157	No	J Ortega Group LLC	32 hours @ 81.25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	2,600.00	116,115.81		
03/31/2024	Journal Entry	RECLASSIFY	No			Cost of Goods Sold:Independent Contractors (1099)	-Split-		-3,409.90		
03/31/2024	Bill	164	No	J Ortega Group LLC	40 hours @ 81.25	Cost of Goods Sold:Independent Contractors (1099)	Accounts Payable	3,250.00	-159.90		
<b>Total for Independent Contractors (1099)</b>								<b>\$ -159.90</b>			
Direct Labor (1099)											
02/26/2024	Bill	LB2024/30/01/365	No	Lathan Britz	30 hours @ 65	Cost of Goods Sold:Independent Contractors (1099):Direct Labor (1099)	Accounts Payable	1,950.00	1,950.00		
03/05/2024	Bill	437	No	Parce Corporation (Diego Roldan)	168 hours @ 65	Cost of Goods Sold:Independent Contractors (1099):Direct Labor (1099)	Accounts Payable	10,920.00	12,870.00		
03/22/2024	Bill	"NO* LB2024/18/03/369	No	Lathan Britz	30 hours @ 65	Cost of Goods Sold:Independent Contractors (1099):Direct Labor (1099)	Accounts Payable	1,950.00	14,820.00		
03/31/2024	Journal Entry	RECLASSIFY	No			Cost of Goods Sold:Independent Contractors (1099):Direct Labor (1099)	-Split-	-14,966.25	-146.25		
<b>Total for Direct Labor (1099)</b>								<b>\$ -146.25</b>			
<b>Total for Independent Contractors (1099) with sub-accounts</b>											
<b>Total for Cost of Goods Sold</b>											
<b>TOTAL</b>											
<b>\$ -306.15</b>											

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THE FLOREZ GROUP, INC.

## EXHIBIT D

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DATE	TRANSACTION	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>1099 Developers</b>									
03/31/2024	Journal Entry	RECLASSIFY	No			1099 Developers	-Split-	14,966.25	14,966.25
03/31/2024	Journal Entry	RECLASSIFY	No			1099 Developers	-Split-	119,525.71	134,491.96
<b>Total for 1099 Developers</b>									
Advertising & Promotion									
03/31/2024	Journal Entry	intercompany	No			Advertising & Promotion	-Split-	13,454.20	13,454.20
<b>Total for Advertising &amp; Promotion</b>									
LinkedIn									
03/28/2024	Bill	10112145263	No	LinkedIn	Job Slots : 7 of 8 Billing Period From 11/12/2023 To 02/11/2024	Advertising & Promotion:LinkedIn	Accounts Payable	2,433.63	2,433.63
03/28/2024	Bill	10112145263	No	LinkedIn	Recruiter - Corporate : 7 of 8 Billing Period From 11/12/2023 To 02/11/2024	Advertising & Promotion:LinkedIn	Accounts Payable	12,566.37	15,000.00
<b>Total for LinkedIn</b>									
Mailgun									
03/05/2024	Check		No	sinch mailgun		Advertising & Promotion:Mailgun	2CapitalOne Cking-#2133 (deleted)	79.95	79.95
<b>Total for Mailgun</b>									
<b>Total for Advertising &amp; Promotion with sub-accounts</b>									
Bank & Merchant Acct Fees									
02/27/2024	Bill	1	No	Dennis Sterling McKenzie	1/2 wire cost	Bank & Merchant Acct Fees	Accounts Payable	-20.00	-20.00
03/12/2024	Bill	6	No	Jessie Nico and Associates		Bank & Merchant Acct Fees	Accounts Payable	-25.00	-45.00
03/14/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	1Wells Fargo DIP-#3693	25.00	-20.00
03/15/2024	Deposit		No	ACCT ANALYSIS FEE		Bank & Merchant Acct Fees	3BOA-#2100 (deleted)	-545.93	-565.93
03/15/2024	Check		No	ACCT ANALYSIS FEE		Bank & Merchant Acct Fees	3BOA-#2100 (deleted)	545.93	-20.00
03/22/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	1Wells Fargo DIP-#3693	25.00	5.00
03/28/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	2CapitalOne Cking-#2133 (deleted)	25.00	30.00
03/28/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	2CapitalOne Cking-#2133 (deleted)	25.00	55.00
03/28/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	2CapitalOne Cking-#2133 (deleted)	25.00	80.00
03/28/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	1Wells Fargo DIP-#3693	25.00	105.00
03/28/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	1Wells Fargo DIP-#3693	25.00	130.00
03/29/2024	Check		No	Wire Fee		Bank & Merchant Acct Fees	1Wells Fargo DIP-#3693	25.00	155.00
03/31/2024	Journal Entry	intercompany	No			Bank & Merchant Acct Fees	-Split-	38.81	193.81
<b>Total for Bank &amp; Merchant Acct Fees</b>									
Paypal									
03/12/2024	Deposit		No	Gertrude Herbert Institute of Art		Bank & Merchant Acct Fees:Paypal	2CapitalOne Cking-#2133 (deleted)	2.39	2.39
<b>Total for Paypal</b>									
Wire Fees									
03/05/2024	Bill	2	No	Dennis Sterling McKenzie	Wire Fee	Bank & Merchant Acct Fees:Wire Fees	Accounts Payable	-20.00	-20.00
03/14/2024	Bill	3	No	Dennis Sterling McKenzie		Bank & Merchant Acct Fees:Wire Fees	Accounts Payable	-20.00	-40.00
03/22/2024	Bill	*HOLD* 4	No	Dennis Sterling McKenzie	Wire Fee	Bank & Merchant Acct Fees:Wire Fees	Accounts Payable	-20.00	-60.00
03/29/2024	Bill	5	No	Dennis Sterling McKenzie	Wire Fee	Bank & Merchant Acct Fees:Wire Fees	Accounts Payable	-20.00	-80.00
<b>Total for Wire Fees</b>									
<b>Total for Bank &amp; Merchant Acct Fees with sub-accounts</b>									
Bookkeeping Service									
02/26/2024	Bill	411	No	Susan Tierney	Florez Group & RightWorks - Accounting	Bookkeeping Service	Accounts Payable	1,586.54	1,586.54
03/05/2024	Bill	412	No	Susan Tierney	Florez Group & RightWorks - Accounting	Bookkeeping Service	Accounts Payable	1,586.54	3,173.08
03/12/2024	Bill	413	No	Susan Tierney	Florez Group & RightWorks - Accounting	Bookkeeping Service	Accounts Payable	1,586.54	4,759.62
03/19/2024	Bill	414	No	Susan Tierney	Florez Group & RightWorks - Accounting	Bookkeeping Service	Accounts Payable	1,586.54	6,346.16
03/26/2024	Bill	415	No	Susan Tierney	Florez Group & RightWorks - Accounting	Bookkeeping Service	Accounts Payable	1,586.54	7,932.70
03/31/2024	Journal Entry	intercompany	No			Bookkeeping Service	-Split-	-3,966.35	3,966.35
<b>Total for Bookkeeping Service</b>									
Commissions									
03/12/2024	Journal Entry	RECLASSIFY	No			Commissions	-Split-	109,559.91	109,559.91
03/31/2024	Journal Entry	intercompany	No			Commissions	-Split-	-65,735.95	43,823.96
<b>Total for Commissions</b>									
Drug & Background Screens									
03/31/2024	Journal Entry	intercompany	No			Drug & Background Screens	-Split-	165.64	165.64
<b>Total for Drug &amp; Background Screens</b>									
Factoring Fees									
02/29/2024	Journal Entry	feb 2024 factor fees	No			Factoring Fees	-Split-	1,649.04	1,649.04
03/31/2024	Journal Entry	03/2024 factoring fee	No			Factoring Fees	-Split-	614.50	2,263.54
<b>Total for Factoring Fees</b>									
Insurance									
03/05/2024	Check		No	IPFS Corporation		Insurance	2CapitalOne Cking-#2133 (deleted)	1,342.49	1,342.49
03/31/2024	Journal Entry	intercompany	No			Insurance	-Split-	515.60	1,858.09
<b>Total for Insurance</b>									
Licenses & Fees									
Licenses, Permits & Fees									
03/27/2024	Check		No	Corporate Filings LLC		Licenses & Fees:Licenses, Permits & Fees	1Wells Fargo DIP-#3693	125.00	125.00
03/27/2024	Check		No	Corporate Filings LLC		Licenses & Fees:Licenses, Permits & Fees	1Wells Fargo DIP-#3693	50.00	175.00
03/31/2024	Journal Entry	intercompany	No			Licenses & Fees:Licenses, Permits & Fees	-Split-	542.00	717.00
<b>Total for Licenses, Permits &amp; Fees</b>									
Meals & Entertainment Business									
03/08/2024	Journal Entry	3/08/24 payroll	No		employee reimbursements	Meals & Entertainment Business	-Split-	38.82	38.82
03/31/2024	Journal Entry	intercompany	No			Meals & Entertainment Business	-Split-	-19.41	19.41

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THE FLOREZ GROUP, INC.

## EXHIBIT D

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Total for Meals &amp; Entertainment Business</b>									<b>\$19.41</b>
Office Expenses									
Office Supplies/Expense									
03/01/2024	Journal Entry	3/1/24 payroll	No		reimbursement to karen	Office Expenses:Office Supplies/Expense	-Split-	486.92	486.92
03/12/2024	Check		No	Harland Check Printers		Office Expenses:Office Supplies/Expense	1Wells Fargo DIP-#3693	87.53	574.45
03/31/2024	Journal Entry	intercompany	No			Office Expenses:Office Supplies/Expense	-Split-	-20.20	554.25
03/31/2024	Journal Entry	RECLASSIFY	No			Office Expenses:Office Supplies/Expense	-Split-	161.09	715.34
03/31/2024	Journal Entry	RECLASSIFY	No			Office Expenses:Office Supplies/Expense	-Split-	0.04	715.38
<b>Total for Office Supplies/Expense</b>									<b>\$715.38</b>
<b>Total for Office Expenses</b>									<b>\$715.38</b>
PAYROLL EXPENSE									
401K Employer Contribution									
02/27/2024	Check	2	No	ADP 401k		PAYROLL EXPENSE:401K Employer Contribution	2CapitalOne Cking-#2133 (deleted)	1,786.81	1,786.81
03/01/2024	Journal Entry	3/1/24 payroll	No		401k	PAYROLL EXPENSE:401K Employer Contribution	-Split-	-1,348.65	438.16
03/05/2024	Check		No	ADP 401k		PAYROLL EXPENSE:401K Employer Contribution	2CapitalOne Cking-#2133 (deleted)	1,348.65	1,786.81
03/08/2024	Journal Entry	3/08/24 payroll	No		401k	PAYROLL EXPENSE:401K Employer Contribution	-Split-	-1,604.55	182.26
03/12/2024	Check		No	ADP 401k		PAYROLL EXPENSE:401K Employer Contribution	2CapitalOne Cking-#2133 (deleted)	1,604.55	1,786.81
03/15/2024	Journal Entry	3/15/24 payroll	No		401k	PAYROLL EXPENSE:401K Employer Contribution	-Split-	-1,388.52	398.29
03/19/2024	Check		No	ADP 401k		PAYROLL EXPENSE:401K Employer Contribution	2CapitalOne Cking-#2133 (deleted)	1,388.52	1,786.81
03/22/2024	Journal Entry	3/22/24 payroll	No		401k	PAYROLL EXPENSE:401K Employer Contribution	-Split-	-1,515.56	271.25
03/26/2024	Check		No	ADP 401k		PAYROLL EXPENSE:401K Employer Contribution	2CapitalOne Cking-#2133 (deleted)	1,515.56	1,786.81
03/29/2024	Journal Entry	3/29/24 payroll	No		401k	PAYROLL EXPENSE:401K Employer Contribution	-Split-	-1,537.14	249.67
<b>Total for 401K Employer Contribution</b>									<b>\$249.67</b>
Developers (W2)									
03/31/2024	Journal Entry	RECLASSIFY	No			PAYROLL EXPENSE:Developers (W2)	-Split-	71,797.75	71,797.75
<b>Total for Developers (W2)</b>									<b>\$71,797.75</b>
Gross Wages (W2)									
Operations Wages (W2)									
03/01/2024	Journal Entry	3/1/24 payroll	No		operations	PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	6,023.08	6,023.08
03/08/2024	Journal Entry	3/08/24 payroll	No		operations	PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	6,023.08	12,046.16
03/15/2024	Journal Entry	3/15/24 payroll	No		operations	PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	6,023.08	18,069.24
03/22/2024	Journal Entry	3/22/24 payroll	No		operations	PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	4,463.08	22,532.32
03/29/2024	Journal Entry	3/29/24 payroll	No		operations	PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	7,623.08	30,155.40
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Gross Wages (W2):Operations Wages (W2)	-Split-	-15,077.70	15,077.70
<b>Total for Operations Wages (W2)</b>									<b>\$15,077.70</b>
Sales Commissions (W2)									
03/01/2024	Journal Entry	3/1/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	878.09	878.09
03/08/2024	Journal Entry	3/08/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	5,922.52	6,800.61
03/15/2024	Journal Entry	3/15/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	1,964.38	8,764.99
03/22/2024	Journal Entry	3/22/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	5,325.83	14,090.82
03/29/2024	Journal Entry	3/29/24 payroll	No		sales commissions	PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	5,878.65	19,969.47
03/31/2024	Journal Entry	RECLASSIFY	No			PAYROLL EXPENSE:Gross Wages (W2):Sales Commissions (W2)	-Split-	-19,969.47	0.00
<b>Total for Sales Commissions (W2)</b>									<b>\$0.00</b>
Sales Wages (W2)									
03/01/2024	Journal Entry	3/1/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	12,682.69	12,682.69
03/08/2024	Journal Entry	3/08/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	12,682.69	25,365.38
03/15/2024	Journal Entry	3/15/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	12,682.69	38,048.07
03/22/2024	Journal Entry	3/22/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	13,144.23	51,192.30
03/29/2024	Journal Entry	3/29/24 payroll	No		sales salaries	PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	12,682.69	63,874.99
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Gross Wages (W2):Sales Wages (W2)	-Split-	-38,324.99	25,550.00
<b>Total for Sales Wages (W2)</b>									<b>\$25,550.00</b>
<b>Total for Gross Wages (W2)</b>									<b>\$40,627.70</b>
Health Insurance									
02/29/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	397.18	397.18
02/29/2024	Journal Entry	RW health pd by FG	No		rw EE health insurance expense paid by fg	PAYROLL EXPENSE:Health Insurance	-Split-	598.20	995.38
03/01/2024	Journal Entry	3/1/24 payroll	No		employee medical deductions	PAYROLL EXPENSE:Health Insurance	-Split-	-1,019.22	-23.84

## THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/04/2024	Check		No	VSP Insurance		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	198.32	174.48
03/04/2024	Check		No	Delta Dental of Rhode Island		PAYROLL EXPENSE:Health Insurance	3BOA-#2100 (deleted)	96.36	270.84
03/04/2024	Check		No	Delta Dental of Rhode Island		PAYROLL EXPENSE:Health Insurance	3BOA-#2100 (deleted)	1,042.80	1,313.64
03/05/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	280.00	1,593.64
03/05/2024	Bill	183019396046	No	United Healthcare of New England		PAYROLL EXPENSE:Health Insurance	Accounts Payable	14,760.73	16,354.37
03/07/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	14.97	16,369.34
03/08/2024	Journal Entry	3/08/24 payroll	No		employee medical deductions	PAYROLL EXPENSE:Health Insurance	-Split-	-1,019.22	15,350.12
03/11/2024	Deposit		No	Optum Health	refund	PAYROLL EXPENSE:Health Insurance	3BOA-#2100 (deleted)	-607.22	14,742.90
03/11/2024	Check	1	No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	220.00	14,962.90
03/11/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	26.10	14,989.00
03/15/2024	Journal Entry	3/15/24 payroll	No		employee medical deductions	PAYROLL EXPENSE:Health Insurance	-Split-	-1,019.22	13,968.78
03/15/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	480.00	14,449.78
03/18/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	211.50	14,661.28
03/20/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	64.58	14,725.86
03/22/2024	Journal Entry	rw insur pd by fg	No		rw health insurance paid by fg	PAYROLL EXPENSE:Health Insurance	-Split-	-149.55	14,576.31
03/22/2024	Journal Entry	3/22/24 payroll	No		employee medical deductions	PAYROLL EXPENSE:Health Insurance	-Split-	-1,019.22	13,557.09
03/22/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	2CapitalOne Cking-#2133 (deleted)	98.50	13,655.59
03/29/2024	Journal Entry	3/29/24 payroll	No		employee medical deductions	PAYROLL EXPENSE:Health Insurance	-Split-	-1,019.22	12,636.37
03/29/2024	Check		No	MediBank		PAYROLL EXPENSE:Health Insurance	1Wells Fargo DIP-#3693	387.18	13,023.55
03/29/2024	Deposit		No	VSP Insurance		PAYROLL EXPENSE:Health Insurance	1Wells Fargo DIP-#3693	-31.16	12,992.39
03/29/2024	Journal Entry	rw insur pd by fg	No		rw health insurance paid by fg	PAYROLL EXPENSE:Health Insurance	-Split-	-149.55	12,842.84
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Health Insurance	-Split-	-7,129.92	5,712.92
<b>Total for Health Insurance</b>									
International Recruiters (contractors)									
02/26/2024	Bill	8	No	José San Martin	16.5 hours @ 85	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	1,402.50	1,402.50
02/26/2024	Bill	8	No	José San Martin	hours @ 65	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	0.00	1,402.50
03/05/2024	Bill	9	No	José San Martin	17.5 hours @ 85	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	1,487.50	2,890.00
03/11/2024	Bill	95	No	Marcos Buiatti	Commission: Anthony Bright	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	500.00	3,390.00
03/11/2024	Bill	95	No	Marcos Buiatti	Commission: Keeley Jones	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	503.19	3,893.19
03/11/2024	Bill	95	No	Marcos Buiatti	Recruiting Services	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	1,500.00	5,393.19
03/12/2024	Bill	10	No	José San Martin	1 hours @ 65	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	65.00	5,458.19
03/12/2024	Bill	10	No	José San Martin	21.75 hours @ 85	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	1,848.75	7,306.94
03/19/2024	Bill	11	No	José San Martin	1 hours @ 65	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	65.00	7,371.94
03/19/2024	Bill	11	No	José San Martin	9.5 hours @ 85	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	807.50	8,179.44
03/22/2024	Bill	14	No	Mateo Braun	January 15th till March 8th	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	2,699.97	10,879.41
03/28/2024	Bill	13	No	José San Martin	Overpayment of Invoice #9	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	-233.75	10,645.66
03/28/2024	Bill	*HOLD* 6	No	Sergio Giovanni Sanchez Hernandez	January Development 124 hours @ 55	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	6,820.00	17,465.66
03/28/2024	Bill	13	No	José San Martin	11 hours @ 85	PAYROLL EXPENSE:International Recruiters (contractors)	Accounts Payable	935.00	18,400.66
03/31/2024	Journal Entry	RECLASSIFY	No			PAYROLL EXPENSE:International Recruiters (contractors)	-Split-	-23,591.91	-5,191.25
<b>Total for International Recruiters (contractors)</b>									
Outside Sales Fees & Commissions									
02/27/2024	Bill	18	No	Denise Pino	Draw	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	1,000.00
03/05/2024	Bill	2024-014	No	Cynthia M Jones	Commission - Long & Foster Invoices 5404, 5439, 5449	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	101.50	1,101.50
03/05/2024	Bill	2024-013	No	Cynthia M Jones	Commission - Actfore-Invoices 5422 & 5426	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	125.06	1,226.56
03/05/2024	Bill	19	No	Denise Pino	Draw	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	2,226.56
03/12/2024	Bill	6	No	Jessie Nico and Associates	Commission: Michael Mayes - Renegade Swish	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	12,900.00	15,126.56
03/12/2024	Bill	19	No	Denise Pino	Draw	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	16,126.56
03/19/2024	Bill	2024-016	No	Cynthia M Jones	Commission - Project Hope Invoice 5341	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	84.80	16,211.36
03/19/2024	Bill	2024-015	No	Cynthia M Jones	Commission - Long & Foster Invoice 5462	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	40.00	16,251.36
03/19/2024	Bill	2024-017	No	Cynthia M Jones	Commission - Actfore Invoices 5458 & 5445	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	102.70	16,354.06
03/19/2024	Bill	20	No	Denise Pino	Draw	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	17,354.06
03/22/2024	Bill	14	No	Mateo Braun	Commission: Robert Hunter & Brandon Ponds	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	18,354.06
03/28/2024	Bill	2024-018	No	Cynthia M Jones	Commission - Long & Foster Invoice 5471	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	40.00	18,394.06
03/28/2024	Bill	2024-019	No	Cynthia M Jones	Commission - Long & Foster Invoice 5481	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	40.00	18,434.06

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THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/28/2024	Bill	21	No	Denise Pino	Draw	PAYROLL EXPENSE:Outside Sales Fees & Commissions	Accounts Payable	1,000.00	19,434.06
03/31/2024	Journal Entry	RECLASSIFY	No			PAYROLL EXPENSE:Outside Sales Fees & Commissions	-Split-	-19,434.06	0.00
<b>Total for Outside Sales Fees &amp; Commissions</b>									
<b>Payroll Processing/Fees (ADP)</b>									
03/08/2024	Check		No	ADP, LLC		PAYROLL EXPENSE:Payroll Processing/Fees (ADP)	3BOA-#2100 (deleted)	726.64	726.64
03/15/2024	Check		No	ADP, LLC		PAYROLL EXPENSE:Payroll Processing/Fees (ADP)	2CapitalOne Cking-#2133 (deleted)	2,087.67	2,814.31
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Payroll Processing/Fees (ADP)	-Split-	-1,093.20	1,721.11
<b>Total for Payroll Processing/Fees (ADP)</b>									
<b>Payroll Taxes Employer</b>									
02/29/2024	Deposit		No	ADP Tax		PAYROLL EXPENSE:Payroll Taxes Employer	2CapitalOne Cking-#2133 (deleted)	-200.00	-200.00
03/01/2024	Journal Entry	3/1/24 payroll	No		employer tax expense	PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	3,691.61	3,491.61
03/08/2024	Journal Entry	3/08/24 payroll	No		employer tax expense	PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	3,973.62	7,465.23
03/15/2024	Deposit		No	ADP Tax		PAYROLL EXPENSE:Payroll Taxes Employer	2CapitalOne Cking-#2133 (deleted)	-25.20	7,440.03
03/15/2024	Journal Entry	3/15/24 payroll	No		employer tax expense	PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	3,690.76	11,130.79
03/22/2024	Journal Entry	3/22/24 payroll	No		employer tax expense	PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	3,750.61	14,881.40
03/25/2024	Check		No	ADP Tax		PAYROLL EXPENSE:Payroll Taxes Employer	1Wells Fargo DIP-#3693	195.79	15,077.19
03/29/2024	Journal Entry	3/29/24 payroll	No		employer tax expense	PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	4,177.87	19,255.06
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Payroll Taxes Employer	-Split-	-9,030.05	10,225.01
<b>Total for Payroll Taxes Employer</b>									
<b>Sales Consultants (1099)</b>									
02/27/2024	Bill	2	No	Magen Martin	Commission: WorkOver Solutions 5323	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	1,705.60	1,705.60
02/27/2024	Bill	4	No	Chris Larson	Commission: Bend Health Invoice 5409	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	250.00	1,955.60
02/27/2024	Bill	4	No	Chris Larson	Commission: Rivkin Radler Invoice 5223	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	140.00	2,095.60
02/27/2024	Bill	103	No	Leland Dasilva	Commission: Neuman Pools Invoice 5442	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	8,000.00	10,095.60
02/27/2024	Bill	2	No	Nayeli Renee Mayer	Commission: Actfore-Invoices 5387, 5400, 5411	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	119.86	10,215.46
02/27/2024	Bill	104	No	Magnet Group	Rivkin Raddler Invoice 5223	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	4,200.00	14,415.46
03/04/2024	Bill		No	Derek Mateo	Commission advance	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	2,500.00	16,915.46
03/05/2024	Bill	3	No	Nayeli Renee Mayer	Commission: Actfore-Invoices 5422 & 5436	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	74.55	16,990.01
03/05/2024	Bill	5	No	Catherine Marie Braun	Commission: Actfore Invoices 5422 & 5436	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	183.10	17,173.11
03/05/2024	Bill	5	No	Chris Larson	Commission: Bend Health Invoice 5410	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	250.00	17,423.11
03/05/2024	Bill	6	No	Derek Mateo	Commission: Actfore-Invoices 5422 & 5436	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	143.73	17,566.84
03/12/2024	Bill	102	No	Leland Dasilva	Commission: Daniel Arriola - Project Manager (Z Modular)	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	3,625.00	21,191.84
03/12/2024	Bill	2	No	Daniel Gelfer	Commission: Related Group Invoice 5471	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	7,600.00	28,791.84
03/13/2024	Bill	1	No	Ryan Weihe	Draw	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	1,000.00	29,791.84
03/19/2024	Bill	2	No	Ryan Weihe	Draw	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	1,000.00	30,791.84
03/19/2024	Bill	2187	No	Bona Fide Acquisitions, LLC	Commission: Daniel Arriola - Superintendent (Z Modular Invoice 5408)	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	8,700.00	39,491.84
03/19/2024	Bill	6	No	Catherine Marie Braun	Commission: Actfore Invoices 5458 & 5445	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	251.53	39,743.37
03/19/2024	Bill	6	No	Chris Larson	Commission: Bend Health Invoices 5429, 5430, 5431, 5453, 5454	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	8,500.00	48,243.37
03/19/2024	Bill	7	No	Derek Mateo	Commission: Actfore Invoices 5458 & 5445	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	147.09	48,390.46
03/28/2024	Bill	4	No	Nayeli Renee Mayer	Commission: Actfore-Invoices 5458 & 5445	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	68.87	48,459.33
03/28/2024	Bill	4	No	Magen Martin	Commission: WorkOver Solutions Invoice 5385	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	850.00	49,309.33
03/28/2024	Bill	3	No	Ryan Weihe	Draw	PAYROLL EXPENSE:Sales Consultants (1099)	Accounts Payable	1,000.00	50,309.33
03/31/2024	Journal Entry	RECLASSIFY	No			PAYROLL EXPENSE:Sales Consultants (1099)	-Split-	-46,564.47	3,744.86
<b>Total for Sales Consultants (1099)</b>									
<b>Workers Compensation</b>									
02/29/2024	Check		No	The Hartford		PAYROLL EXPENSE:Workers Compensation	2CapitalOne Cking-#2133 (deleted)	2,107.75	2,107.75
02/29/2024	Check		No	The Hartford		PAYROLL EXPENSE:Workers Compensation	2CapitalOne Cking-#2133 (deleted)	22.80	2,130.55
03/31/2024	Journal Entry	intercompany	No			PAYROLL EXPENSE:Workers	-Split-	-1,065.27	1,065.28

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THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Compensation									
<b>Total for Workers Compensation</b>									
<b>\$1,065.28</b>									
<b>Total for PAYROLL EXPENSE</b>									
<b>\$129,953.05</b>									
Postage & Shipping									
03/31/2024	Journal Entry	intercompany	No			Postage & Shipping	-Split-	32.59	32.59
<b>Total for Postage &amp; Shipping</b>									
<b>\$32.59</b>									
Productivity Software/Tools (SAAS-Online)									
02/29/2024	Expense		No	Github		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	60.00	60.00
03/02/2024	Journal Entry	prepaid intuit	No			Productivity Software/Tools (SAAS-Online)	-Split-	192.60	252.60
03/04/2024	Check		No	DigitalOcean.com		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	1.36	253.96
03/04/2024	Check		No	Pantheon		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	181.22	435.18
03/04/2024	Check		No	stackpath		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	11.46	446.64
03/05/2024	Check		No	fastly.com		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	74.60	521.24
03/05/2024	Check		No	fastly.com		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	74.60	595.84
03/08/2024	Check		No	Microsoft		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	53.50	649.34
03/13/2024	Check		No	Harvest		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	266.50	915.84
03/18/2024	Check		No	teamwork		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	179.00	1,094.84
03/21/2024	Check		No	MoqupsEU.com		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	9.00	1,103.84
03/25/2024	Check		No	Pantheon		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	36.45	1,140.29
03/28/2024	Check		No	Pantheon		Productivity Software/Tools (SAAS-Online)	1Wells Fargo DIP-#3693	71.61	1,211.90
03/29/2024	Check		No	Github		Productivity Software/Tools (SAAS-Online)	2CapitalOne Cking-#2133 (deleted)	60.00	1,271.90
03/31/2024	Journal Entry	intercompany	No			Productivity Software/Tools (SAAS-Online)	-Split-	1,768.50	3,040.40
<b>Total for Productivity Software/Tools (SAAS-Online)</b>									
<b>\$3,040.40</b>									
Professional Fees									
Legal									
03/13/2024	Bill	06931	No	Blazier, Christensen, Browder & Virr P.C.	Unpaid Invoice 05356 Balance Forward	Professional Fees:Legal	Accounts Payable	142.50	142.50
03/13/2024	Bill	05355	No	Blazier, Christensen, Browder & Virr P.C.	60457-002 FlorezGeneral	Professional Fees:Legal	Accounts Payable	2,941.68	3,084.18
<b>Total for Legal</b>									
<b>\$3,084.18</b>									
Legal Fees Chapter V									
03/14/2024	Check		No	Eric Terry		Professional Fees:Legal Fees Chapter V	2CapitalOne Cking-#2133 (deleted)	1,500.00	1,500.00
03/14/2024	Check		No	Frank Lyon		Professional Fees:Legal Fees Chapter V	2CapitalOne Cking-#2133 (deleted)	5,601.00	7,101.00
03/28/2024	Bill		No	Eric Terry	2 wks (3/25, 4/01)	Professional Fees:Legal Fees Chapter V	Accounts Payable	750.00	7,851.00
03/28/2024	Bill		No	Frank Lyon	due through 4/01/24	Professional Fees:Legal Fees Chapter V	Accounts Payable	397.00	8,248.00
03/31/2024	Journal Entry	intercompany	No			Professional Fees:Legal Fees Chapter V	-Split-	1.00	8,249.00
<b>Total for Legal Fees Chapter V</b>									
<b>\$8,249.00</b>									
Professional CPA / Accountant									
03/31/2024	Journal Entry	intercompany	No			Professional Fees:Professional CPA / Accountant	-Split-	1,861.00	1,861.00
<b>Total for Professional CPA / Accountant</b>									
<b>\$1,861.00</b>									
<b>Total for Professional Fees</b>									
<b>\$13,194.18</b>									
Reimbursement									
03/13/2024	Bill	32	No	David Powers	Business Dinner	Reimbursement	Accounts Payable	161.09	161.09
03/31/2024	Journal Entry	RECLASSIFY	No			Reimbursement	-Split-	-161.09	0.00
<b>Total for Reimbursement</b>									
<b>\$0.00</b>									
Rent Expense									
Rent (Off-Site Storage)									
03/04/2024	Check		No	Middletown Self Storage		Rent Expense:Rent (Off-Site Storage)	2CapitalOne Cking-#2133 (deleted)	217.00	217.00
03/31/2024	Journal Entry	intercompany	No			Rent Expense:Rent (Off-Site Storage)	-Split-	65.50	282.50
<b>Total for Rent (Off-Site Storage)</b>									
<b>\$282.50</b>									
Rent (Texas)									
03/04/2024	Check		No	Regus		Rent Expense:Rent (Texas)	2CapitalOne Cking-#2133 (deleted)	84.00	84.00
03/18/2024	Check		No	Regus		Rent Expense:Rent (Texas)	2CapitalOne Cking-#2133 (deleted)	145.39	229.39
03/31/2024	Journal Entry	intercompany	No			Rent Expense:Rent (Texas)	-Split-	-114.69	114.70
<b>Total for Rent (Texas)</b>									
<b>\$114.70</b>									
<b>Total for Rent Expense</b>									
<b>\$397.20</b>									
Telephone									
03/31/2024	Journal Entry	intercompany	No			Telephone	-Split-	612.52	612.52
03/31/2024	Journal Entry	RECLASSIFY	No			Telephone	-Split-	604.28	1,216.80
<b>Total for Telephone</b>									
<b>\$1,216.80</b>									
Cell Phones									
03/15/2024	Journal Entry	3/15/24 payroll	No		employee reimbursements	Telephone:Cell Phones	-Split-	545.00	545.00
03/31/2024	Journal Entry	RECLASSIFY	No			Telephone:Cell Phones	-Split-	-545.00	0.00
<b>Total for Cell Phones</b>									
<b>\$0.00</b>									
Other Communications									
03/18/2024	Check		No	Zoom.us		Telephone:Other Communications	2CapitalOne Cking-#2133 (deleted)	59.28	59.28
03/31/2024	Journal Entry	RECLASSIFY	No			Telephone:Other Communications	-Split-	-59.28	0.00
<b>Total for Other Communications</b>									
<b>\$0.00</b>									
<b>Total for Telephone with sub-accounts</b>									
<b>\$1,216.80</b>									
Travel									
03/08/2024	Journal Entry	3/08/24 payroll	No		employee reimbursements	Travel	-Split-	221.39	221.39
03/31/2024	Journal Entry	RECLASSIFY	No			Travel	-Split-	364.94	586.33
03/31/2024	Journal Entry	intercompany	No			Travel	-Split-	1,049.29	1,635.62
<b>Total for Travel</b>									
<b>\$1,635.62</b>									
Auto Mileage									
02/27/2024	Bill	19	No	Sarah Bankson	Mileage Reimbursement	Travel:Auto Mileage	Accounts Payable	42.58	42.58
03/05/2024	Bill	20	No	Sarah Bankson	Mileage Reimbursement	Travel:Auto Mileage	Accounts Payable	62.23	104.81
03/12/2024	Bill	21	No	Sarah Bankson	Mileage Reimbursement	Travel:Auto Mileage	Accounts Payable	55.02	159.83
03/19/2024	Bill	22	No	Sarah Bankson	Mileage Reimbursement	Travel:Auto Mileage	Accounts Payable	25.55	185.38

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THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
03/28/2024	Bill	23	No	Sarah Bankson	Mileage Reimbursement	Travel:Auto Mileage	Accounts Payable	43.23	228.61
03/31/2024	Journal Entry	RECLASSIFY	No			Travel:Auto Mileage	-Split-	-228.61	0.00
<b>Total for Auto Mileage</b>									
Parking & Transportation									
03/07/2024	Expense	Reimbursement	No	Yash Chetnani		Travel:Parking & Transportation	3BOA-#2100 (deleted)	136.33	136.33
03/31/2024	Journal Entry	RECLASSIFY	No			Travel:Parking & Transportation	-Split-	-136.33	0.00
<b>Total for Parking &amp; Transportation</b>									
<b>Total for Travel with sub-accounts</b>									
Unreconciled Credit Card expenses									
02/26/2024	Bill Payment	ACH	No	Chris Larson		Unreconciled Credit Card expenses	2CapitalOne Cking-#2133 (deleted)	390.00	390.00
(Check)									
02/26/2024	Bill Payment	ACH	No	Magen Martin		Unreconciled Credit Card expenses	2CapitalOne Cking-#2133 (deleted)	1,705.60	2,095.60
(Check)									
02/26/2024	Bill Payment	ACH	No	Sarah Bankson		Unreconciled Credit Card expenses	2CapitalOne Cking-#2133 (deleted)	1,067.58	3,163.18
(Check)									
02/26/2024	Bill Payment	ACH	No	Denise Pino		Unreconciled Credit Card expenses	2CapitalOne Cking-#2133 (deleted)	1,000.00	4,163.18
(Check)									
02/26/2024	Bill Payment	ACH	No	Magnet Group		Unreconciled Credit Card expenses	2CapitalOne Cking-#2133 (deleted)	4,200.00	8,363.18
(Check)									
02/27/2024	Bill	2	No	Magen Martin	Commission: WorkOver Solutions 5323	Unreconciled Credit Card expenses	PAYROLL EXPENSE:Sales Consultants (1099)	-1,705.60	6,657.58
02/27/2024	Bill	103	No	Leland Dasilva	Commission: Neuman Pools Invoice 5442	Unreconciled Credit Card expenses	PAYROLL EXPENSE:Sales Consultants (1099)	-8,000.00	-1,342.42
02/27/2024	Bill	18	No	Denise Pino	week of 2/26	Unreconciled Credit Card expenses	PAYROLL EXPENSE:Outside Sales Fees & Commissions	-1,000.00	-2,342.42
02/27/2024	Bill	104	No	Magnet Group	Rivkin Raddler Invoice 5223	Unreconciled Credit Card expenses	PAYROLL EXPENSE:Sales Consultants (1099)	-4,200.00	-6,542.42
02/27/2024	Bill	19	No	Sarah Bankson	02/19/2024 – 02/25/2024	Unreconciled Credit Card expenses	-Split-	-1,067.58	-7,610.00
02/27/2024	Bill	4	No	Chris Larson	Commission: Invoice 5223 & 5409	Unreconciled Credit Card expenses	-Split-	-390.00	-8,000.00
03/07/2024	Bill Payment	ACH	No	Daniel Gelfer		Unreconciled Credit Card expenses	3BOA-#2100 (deleted)	7,600.00	-400.00
(Check)									
03/08/2024	Bill Payment	Cash Pro	No	Jessie Nico and Associates		Unreconciled Credit Card expenses	3BOA-#2100 (deleted)	12,875.00	12,475.00
(Check)									
03/12/2024	Bill	2	No	Daniel Gelfer	Commission: Related Group Invoice 5471	Unreconciled Credit Card expenses	PAYROLL EXPENSE:Sales Consultants (1099)	-7,600.00	4,875.00
03/12/2024	Bill	6	No	Jessie Nico and Associates	Commission: Michael Mayes - Renegade Swish	Unreconciled Credit Card expenses	-Split-	-12,875.00	-8,000.00
03/22/2024	Bill Payment	ACH	No	Abraham Coleman		Unreconciled Credit Card expenses	1Wells Fargo DIP-#3693	2,600.00	-5,400.00
(Check)									
03/22/2024	Bill Payment	ACH	No	J Ortega Group LLC		Unreconciled Credit Card expenses	1Wells Fargo DIP-#3693	3,250.00	-2,150.00
(Check)									
03/26/2024	Bill	40	No	Abraham Coleman	03/18/2024 – 03/24/2024	Unreconciled Credit Card expenses	Cost of Goods Sold:Independent Contractors (1099)	-2,600.00	-4,750.00
03/31/2024	Bill	164	No	J Ortega Group LLC	03/25/2024 – 03/31/2024	Unreconciled Credit Card expenses	Cost of Goods Sold:Independent Contractors (1099)	-3,250.00	-8,000.00
<b>Total for Unreconciled Credit Card expenses</b>									
Utilities (Cable/Internet)									
03/31/2024	Journal Entry	intercompany	No			Utilities (Cable/Internet)	-Split-	164.68	164.68
<b>Total for Utilities (Cable/Internet)</b>									
Web Hosting									
03/04/2024	Check		No	Rackspace Cloud		Web Hosting	2CapitalOne Cking-#2133 (deleted)	0.23	0.23
03/07/2024	Check		No	Microsoft		Web Hosting	2CapitalOne Cking-#2133 (deleted)	459.03	459.26
03/31/2024	Journal Entry	RECLASSIFY	No			Web Hosting	-Split-	-459.26	0.00
<b>Total for Web Hosting</b>									
Website									
02/28/2024	Invoice	1306470	No	Battelle	AWS Hosting	Website	Accounts Receivable	-795.76	-795.76
02/28/2024	Check		No	hostgator		Website	2CapitalOne Cking-#2133 (deleted)	302.02	-493.74
03/01/2024	Invoice	1306462	No	Levin Law	AWS Hosting	Website	Accounts Receivable	-450.00	-943.74
03/01/2024	Invoice	1306462	No	Levin Law	Fastly CDN Service	Website	Accounts Receivable	-99.00	-1,042.74
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AWS Hosting - AMNB and AMDI (halved)	Website	Accounts Receivable	-63.29	-1,106.03
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AWS Hosting - AMNB and AMDI (halved)	Website	Accounts Receivable	-182.95	-1,288.98
03/04/2024	Invoice	1306504	No	US Auto Trust, LLC	AWS Hosting - AMSD and AMDI (halved)	Website	Accounts Receivable	-79.22	-1,368.20
03/04/2024	Invoice	1306502	No	US Auto Trust, LLC	AWS Hosting - AMNB and AMDI (halved)	Website	Accounts Receivable	-211.26	-1,579.46
03/06/2024	Check	99062073	No	Amazon web services		Website	2CapitalOne Cking-#2133 (deleted)	1,784.53	205.07
03/12/2024	Check		No	audioeye		Website	2CapitalOne Cking-#2133 (deleted)	357.00	562.07
03/14/2024	Invoice	1306498	No	Levin Law	AWS Hosting	Website	Accounts Receivable	-450.00	112.07
03/14/2024	Invoice	1306498	No	Levin Law	Fastly CDN Service	Website	Accounts Receivable	-99.00	13.07
03/25/2024	Invoice	1306504	No	US Auto Trust, LLC	AWS Hosting - AMSD and AMDI (halved)	Website	Accounts Receivable	-378.28	-365.21
03/29/2024	Check		No	hostgator		Website	2CapitalOne Cking-#2133 (deleted)	302.02	-63.19
03/29/2024	Invoice	1306505	No	Battelle	AWS Hosting	Website	Accounts Receivable	-795.76	-858.95
03/31/2024	Journal Entry	intercompany	No			Website	-Split-	-462.53	-1,321.48
03/31/2024	Journal Entry	RECLASSIFY	No			Website	-Split-	459.26	-862.22
<b>Total for Website</b>									
<b>TOTAL</b>									
<b>\$ 357,443.98</b>									

## THE FLOREZ GROUP, INC.

## EXHIBIT D

February 26 - March 31, 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>Officer Expenses</b>									
Auto Expense- other									
03/31/2024	Journal Entry			intercompany	No		Officer Expenses:Auto Expense- other	-Split-	942.79 942.79
<b>Total for Auto Expense- other</b>									
Officer Wages (W2)									
03/01/2024	Journal Entry	3/1/24 payroll	No		officer	Officer Expenses:Officer Wages (W2)	-Split-	9,230.76	9,230.76
03/08/2024	Journal Entry	3/08/24 payroll	No		officer	Officer Expenses:Officer Wages (W2)	-Split-	9,230.76	18,461.52
03/15/2024	Journal Entry	3/15/24 payroll	No		officer	Officer Expenses:Officer Wages (W2)	-Split-	9,230.76	27,692.28
03/22/2024	Journal Entry	3/22/24 payroll	No		officer	Officer Expenses:Officer Wages (W2)	-Split-	9,230.76	36,923.04
03/29/2024	Journal Entry	3/29/24 payroll	No		officer	Officer Expenses:Officer Wages (W2)	-Split-	9,230.76	46,153.80
03/31/2024	Journal Entry			intercompany	No	Officer Expenses:Officer Wages (W2)	-Split-	-23,076.90	23,076.90
<b>Total for Officer Wages (W2)</b>									
Owners Health Insurance									
03/05/2024	Bill	183019396046	No	United Healthcare of New England		Officer Expenses:Owners Health Insurance	Accounts Payable	1,759.11	1,759.11
03/31/2024	Journal Entry			intercompany	No	Officer Expenses:Owners Health Insurance	-Split-	-879.55	879.56
<b>Total for Owners Health Insurance</b>									
<b>Total for Officer Expenses</b>									
Reconciliation Discrepancies									
02/29/2024	Check		ADJ	No		Reconciliation Discrepancies	2CapitalOne Cking-#2133 (deleted)	0.04	0.04
03/31/2024	Journal Entry		RECLASSIFY	No		Reconciliation Discrepancies	-Split-	-0.04	0.00
<b>Total for Reconciliation Discrepancies</b>									
<b>TOTAL</b>									
<b>\$24,899.25</b>									

**THE FLOREZ GROUP, INC.**

**EXHIBIT E**

As of March 31, 2024

	Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
Current								
	03/17/2024	Bill	183019371716	United Healthcare of New England	04/01/2024	20	17,936.84	17,936.84
	03/26/2024	Bill	82	Charles Kennedy	04/02/2024	19	2,743.00	2,743.00
	03/26/2024	Bill	6	Dennis Sterling McKenzie	04/02/2024	19	1,580.00	1,580.00
	03/19/2024	Bill	Drupal #73	Advanced E & D (Boban Pesakovic)	04/03/2024	18	4,720.00	4,720.00
	03/19/2024	Bill	264	Ninefives (Nicholas Ryan Allgood)	04/03/2024	18	4,087.66	4,087.66
	03/19/2024	Bill	DPDC-0025	DESERTPUP CREATIVE	04/03/2024	18	2,200.00	2,200.00
	03/19/2024	Bill	14	José San Martin	04/03/2024	18	488.75	488.75
	03/05/2024	Bill	2024-03-04	Mobile Strategies (Ed Reel)	04/04/2024	17	6,712.50	6,712.50
	03/05/2024	Bill	438	Parce Corporation (Diego Roldan)	04/04/2024	17	5,720.00	5,720.00
	03/05/2024	Bill	158	J Ortega Group LLC	04/04/2024	17	3,250.00	3,250.00
	03/05/2024	Bill	37	Abraham Coleman	04/04/2024	17	2,600.00	2,600.00
	03/05/2024	Bill	LB2024/18/03/370	Lathan Britz	04/04/2024	17	1,950.00	1,950.00
	03/26/2024	Bill	7	Sergio Giovanni Sanchez Hernandez	04/10/2024	11	7,040.00	7,040.00
	03/26/2024	Bill	Drupal #74	Advanced E & D (Boban Pesakovic)	04/10/2024	11	4,720.00	4,720.00
	03/26/2024	Bill	265	Ninefives (Nicholas Ryan Allgood)	04/10/2024	11	4,087.66	4,087.66
	03/26/2024	Bill	DPDC-0026	DESERTPUP CREATIVE	04/10/2024	11	2,200.00	2,200.00
	03/26/2024	Bill	18	José San Martin	04/10/2024	11	552.50	552.50
	03/12/2024	Bill	160	J Ortega Group LLC	04/11/2024	10	3,412.50	3,412.50
	03/12/2024	Bill	38	Abraham Coleman	04/11/2024	10	2,600.00	2,600.00
	03/12/2024	Bill	LB2024/18/03/371	Lathan Britz	04/11/2024	10	1,950.00	1,950.00
	03/19/2024	Bill	161	J Ortega Group LLC	04/18/2024	3	3,900.00	3,900.00
	03/19/2024	Bill	39	Abraham Coleman	04/18/2024	3	2,600.00	2,600.00
	03/19/2024	Bill	LB2024/18/03/372	Lathan Britz	04/18/2024	3	1,950.00	1,950.00
	03/26/2024	Bill	162	J Ortega Group LLC	04/25/2024	-4	2,762.50	2,762.50
	03/26/2024	Bill	LB2024/25/03/373	Lathan Britz	04/25/2024	-4	1,446.25	1,446.25
Total for Current							\$ 93,210.16	\$ 93,210.16
TOTAL							\$ 93,210.16	\$ 93,210.16

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## THE FLOREZ GROUP, INC.

## EXHIBIT F

As of March 31, 2024

DATE	TRANSACTION TYPE	NUM	CLIENT	DUE DATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>						
08/06/2020	Invoice	1305246	Union Web Services	09/05/2020	1,218.00	218.00
10/20/2020	Invoice	1305335	Union Web Services	11/19/2020	2,202.00	2,202.00
01/07/2021	Invoice	1305439	Union Web Services	02/06/2021	1,200.00	1,200.00
<b>Total for 91 or more days past due</b>					<b>\$4,620.00</b>	<b>\$3,620.00</b>
<b>31 - 60 days past due</b>						
01/03/2024	Invoice	1306417	Cambridge Health Associates	02/02/2024	110.00	110.00
01/23/2024	Invoice	1306448	The Leukemia & Lymphoma Society	02/22/2024	3,464.32	3,464.32
01/23/2024	Invoice	1306447	The Leukemia & Lymphoma Society	02/22/2024	3,904.80	3,904.80
01/23/2024	Invoice	1306449	The Leukemia & Lymphoma Society	02/22/2024	4,389.20	4,389.20
<b>Total for 31 - 60 days past due</b>					<b>\$11,868.32</b>	<b>\$11,868.32</b>
<b>1 - 30 days past due</b>						
03/01/2024	Invoice	1306499	Sons of Union Veterans of Civil War	03/16/2024	520.00	520.00
02/26/2024	Invoice	1306490	Peraton "Northrop"	03/27/2024	8,411.10	8,411.10
<b>Total for 1 - 30 days past due</b>					<b>\$8,931.10</b>	<b>\$8,931.10</b>
<b>Current</b>						
03/01/2024	Invoice	1306497	Cambridge Health Associates	03/31/2024	110.00	110.00
03/04/2024	Invoice	1306501	Peraton "Northrop"	04/03/2024	9,421.88	9,421.88
03/04/2024	Invoice	1306503	The Leukemia & Lymphoma Society	04/03/2024	85,978.75	85,978.75
03/06/2024	Invoice	1306509	The Leukemia & Lymphoma Society	04/05/2024	2,706.50	2,706.50
03/06/2024	Invoice	1306507	The Leukemia & Lymphoma Society	04/05/2024	8,469.20	8,469.20
03/06/2024	Invoice	1306508	The Leukemia & Lymphoma Society	04/05/2024	12,189.20	12,189.20
03/11/2024	Invoice	1306517	Peraton "Northrop"	04/10/2024	8,791.60	8,791.60
03/13/2024	Invoice	1306513	The Leukemia & Lymphoma Society	04/12/2024	4,330.40	4,330.40
03/13/2024	Invoice	1306511	The Leukemia & Lymphoma Society	04/12/2024	8,469.20	8,469.20
03/13/2024	Invoice	1306512	The Leukemia & Lymphoma Society	04/12/2024	12,189.20	12,189.20
03/18/2024	Invoice	1306518	Peraton "Northrop"	04/17/2024	9,499.00	9,499.00
03/19/2024	Invoice	1306516	The Leukemia & Lymphoma Society	04/18/2024	4,330.40	4,330.40
03/19/2024	Invoice	1306514	The Leukemia & Lymphoma Society	04/18/2024	8,469.20	8,469.20
03/19/2024	Invoice	1306515	The Leukemia & Lymphoma Society	04/18/2024	12,189.20	12,189.20
03/25/2024	Invoice	1306522	Peraton "Northrop"	04/24/2024	9,499.00	9,499.00
03/27/2024	Invoice	1306526	The Leukemia & Lymphoma Society	04/26/2024	4,330.40	4,330.40
03/27/2024	Invoice	1306524	The Leukemia & Lymphoma Society	04/26/2024	8,469.20	8,469.20
03/27/2024	Invoice	1306525	The Leukemia & Lymphoma Society	04/26/2024	12,189.20	12,189.20
03/01/2024	Invoice	1306500	St. Charles Health Systems, Inc.	06/29/2024	650.00	650.00
<b>Total for Current</b>					<b>\$222,281.53</b>	<b>\$222,281.53</b>
<b>TOTAL</b>					<b>\$247,700.95</b>	<b>\$246,700.95</b>



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## ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

### Business Enhanced Checking [REDACTED] 2133

Previous Balance 02/29/24	\$7,444.21
17 Deposits/Credits	\$439,643.32
106 Checks/Debits	(\$391,675.18)
Service Charges	\$0.00
Ending Balance 03/29/24	\$55,412.35

### THE FLOREZ GROUP, INC.

Number of Days in Cycle	29
Minimum Balance This Cycle	\$458.61
Average Collected Balance	\$28,033.59

## ACCOUNT DETAIL FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

### Business Enhanced Checking [REDACTED] 2133

### THE FLOREZ GROUP, INC.

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Mobile Deposit	\$549.00		\$7,993.21
03/04	Debit Card Purchase 030424 DIGITALOCEAN COM NEW YORK CIT NY		\$1.36	\$7,991.85
03/04	Debit Card Purchase 030424 STACKPATH LLC DALLAS TX		\$11.46	\$7,980.39
03/04	Debit Card Purchase 030424 REGUS MANAGEMENT GROUP ADDISON TX		\$84.00	\$7,896.39
03/04	Recur Mobile Debit Purchase 030424 PANTHEON SYSTEMS INC SAN FRANCISC CA		\$181.22	\$7,715.17
03/04	ACH Withdrawal VSP INSURANCE CO 1006861022 030424 THE FLOREZ GROUP, INC CA1802403011303		\$198.32	\$7,516.85
03/05	TRANSFER DEPOSIT FROM ...5461	\$50,000.00		\$57,516.85
03/05	TRANSFER DEPOSIT FROM ...5461	\$30,000.00		\$87,516.85
03/05	Debit Card Purchase 030524 WWW FASTLY COM SAN FRANCISC CA		\$74.60	\$87,442.25

Thank you for banking with us.

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In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/05	Debit Card Purchase 030524 WWW FASTLY COM SAN FRANCISC CA		\$74.60	\$87,367.65
03/05	Debit Card Purchase 030524 SINCH MAILGUN SAN ANTONIO TX		\$79.95	\$87,287.70
03/05	ACH Withdrawal ADP 401k ADP 401k 030524 THE FLOREZ GROUP INC AAGBO 030109V01		\$1,348.65	\$85,939.05
03/05	ACH Withdrawal IPFS866-412-2431 IPFSPMTMAW 030524 THE FLOREZ GROUP, INC. 632284		\$1,342.49	\$84,596.56
03/05	ACH Withdrawal MBI SETL 030524 MED-I-BANK MED-I-BANK		\$280.00	\$84,316.56
03/05	ACH Withdrawal Space Management Product 030524 John Florez 5684204902		\$217.00	\$84,099.56
03/05	ACH Withdrawal RACKSPACE US INC BATCH PMTS 030524 Drupal Connect 020-475444		\$0.23	\$84,099.33
03/06	TRANSFER DEPOSIT FROM ...5461	\$70,000.00		\$154,099.33
03/06	Wire transfer withdrawal Vensure HR, Inc. 030624 USDSBBMMfZIWdWPwMe		\$51,506.27	\$102,593.06
03/06	ACH Withdrawal UNITED HEALTHCAR EDI PAYMTS 030624 0007RIGHTWORKS, INC. 076619354608		\$16,519.84	\$86,073.22
03/06	ACH Withdrawal melio M*Parce Co 030624 THE FLOREZ GROUP, INC. e42026799		\$10,920.00	\$75,153.22
03/06	ACH Withdrawal melio M*Mobile S 030624 THE FLOREZ GROUP, INC. e42026802		\$7,187.50	\$67,965.72
03/06	ACH Withdrawal melio M*Advanced 030624 THE FLOREZ GROUP, INC. e42027038		\$4,720.00	\$63,245.72
03/06	ACH Withdrawal melio M*Ninefive 030624 THE FLOREZ GROUP, INC. e42027191		\$4,087.66	\$59,158.06
03/06	ACH Withdrawal melio M*Charles 030624 THE FLOREZ GROUP, INC. e42027974		\$3,068.00	\$56,090.06
03/06	ACH Withdrawal melio M*J Ortega 030624 THE FLOREZ GROUP, INC. e42027832		\$2,860.00	\$53,230.06

## ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/06	ACH Withdrawal melio M*Abraham 030624 THE FLOREZ GROUP, INC. e42027540		\$2,600.00	\$50,630.06
03/06	ACH Withdrawal melio M*DesertPu 030624 THE FLOREZ GROUP, INC. e42027120		\$2,200.00	\$48,430.06
03/06	ACH Withdrawal melio M*Susan Ti 030624 THE FLOREZ GROUP, INC. e42026959		\$1,586.54	\$46,843.52
03/06	ACH Withdrawal melio M*Jose Ern 030624 THE FLOREZ GROUP, INC. e42026745		\$1,487.50	\$45,356.02
03/06	ACH Withdrawal melio M*Sarah Ba 030624 THE FLOREZ GROUP, INC. e42027814		\$1,087.23	\$44,268.79
03/06	ACH Withdrawal melio M*Denise P 030624 THE FLOREZ GROUP, INC. e42027167		\$1,000.00	\$43,268.79
03/06	ACH Withdrawal melio M*Chris La 030624 THE FLOREZ GROUP, INC. e42027341		\$250.00	\$43,018.79
03/06	ACH Withdrawal melio M*Cynthia 030624 THE FLOREZ GROUP, INC. e42027836		\$226.56	\$42,792.23
03/06	ACH Withdrawal melio M*David Po 030624 THE FLOREZ GROUP, INC. e42027207		\$200.00	\$42,592.23
03/06	ACH Withdrawal melio M*Catherin 030624 THE FLOREZ GROUP, INC. e42026851		\$183.10	\$42,409.13
03/06	ACH Withdrawal melio M*Dereka M 030624 THE FLOREZ GROUP, INC. e42027546		\$143.73	\$42,265.40
03/06	ACH Withdrawal melio M*Nayeli M 030624 THE FLOREZ GROUP, INC. e42027997		\$74.55	\$42,190.85
03/06	Check 99062073		\$1,784.53	\$40,406.32
03/07	TRANSFER DEPOSIT FROM ...5461	\$20,000.00		\$60,406.32
03/07	Reverse wire transfer w/withdrawal Daniel Gelfer 030724 USDSBBMMFI2KuAP0MOo	\$7,580.00		\$67,986.32
03/07	Wire transfer withdrawal Daniel Gelfer 030724 USDSBBMMFI2KuAP0MOo		\$7,580.00	\$60,406.32
03/07	Recur Debit Card Purchase 030724 MSFT E0400R3IRQ MSBILL INFO WA		\$459.03	\$59,947.29
03/07	ACH Withdrawal ADP WAGE PAY WAGE PAY 030724 THE FLOREZ GROUP INC T 475057628398GB0		\$23,986.64	\$35,960.65

THE FLOREZ GROUP, INC.

DBA DRUPAL CONNECT

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/07	ACH Withdrawal ADP Tax ADP Tax 030724 THE FLOREZ GROUP INC AAGB0 030810A01		\$10,424.22	\$25,536.43
03/07	ACH Withdrawal ADP WAGE PAY WAGE PAY 030724 THE FLOREZ GROUP INC T 740056974662GAZ		\$10,201.84	\$15,334.59
03/07	ACH Withdrawal ADP Tax ADP Tax 030724 THE FLOREZ GROUP INC AAGAZ 030810A01		\$4,746.41	\$10,588.18
03/07	ACH Withdrawal MBI SETL 030724 MED-I-BANK MED-I-BANK		\$14.97	\$10,573.21
03/08	Recur Mobile Debit Purchase 030824 MSFT E0400R3COK MSBILL INFO WA		\$53.50	\$10,519.71
03/08	Debit Card Purchase 030824 WELLS FARGO C A 06852 AUSTIN TX		\$200.00	\$10,319.71
03/11	ACH Withdrawal MBI SETL 031124 MED-I-BANK MED-I-BANK		\$220.00	\$10,099.71
03/11	ACH Withdrawal MBI SETL 031124 MED-I-BANK MED-I-BANK		\$26.10	\$10,073.61
03/12	TRANSFER DEPOSIT FROM ...5461	\$40,000.00		\$50,073.61
03/12	ACH deposit PAYPAL TRANSFER 031224 THE FLOREZ GROUP INC. 1033071912871	\$77.61		\$50,151.22
03/12	Recur Mobile Debit Purchase 031224 AUDIOEYE TUCSON AZ		\$357.00	\$49,794.22
03/12	ACH Withdrawal ADP 401k ADP 401k 031224 THE FLOREZ GROUP INC AAGB0 030810V01		\$1,604.55	\$48,189.67
03/13	TRANSFER DEPOSIT FROM ...5461	\$75,000.00		\$123,189.67
03/13	TRANSFER DEPOSIT FROM ...5461	\$35,000.00		\$158,189.67
03/13	TRANSFER DEPOSIT FROM ...5461	\$20,000.00		\$178,189.67
03/13	Recur Debit Card Purchase 031324 HARVEST 6467557737 NY		\$266.50	\$177,923.17
03/13	ACH Withdrawal melio M*Advanced 031324 THE FLOREZ GROUP, INC. e42506398		\$3,776.00	\$174,147.17
03/13	ACH Withdrawal melio M*Leland D 031324 THE FLOREZ GROUP, INC. e42506367		\$3,625.00	\$170,522.17
03/13	ACH Withdrawal melio M*Ninefive 031324 THE FLOREZ GROUP, INC. e42506333		\$3,442.24	\$167,079.93

## ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/13	ACH Withdrawal melio M*Charles 031324 THE FLOREZ GROUP, INC. e42506467		\$2,775.50	\$164,304.43
03/13	ACH Withdrawal melio M*J Ortega 031324 THE FLOREZ GROUP, INC. e42506324		\$2,600.00	\$161,704.43
03/13	ACH Withdrawal melio M*DesertPu 031324 THE FLOREZ GROUP, INC. e42506478		\$2,200.00	\$159,504.43
03/13	ACH Withdrawal melio M*Jose Ern 031324 THE FLOREZ GROUP, INC. e42506445		\$1,913.75	\$157,590.68
03/13	ACH Withdrawal melio M*Susan Ti 031324 THE FLOREZ GROUP, INC. e42506323		\$1,586.54	\$156,004.14
03/13	ACH Withdrawal melio M*Sarah Ba 031324 THE FLOREZ GROUP, INC. e42506434		\$1,055.02	\$154,949.12
03/13	ACH Withdrawal melio M*Denise P 031324 THE FLOREZ GROUP, INC. e42506395		\$1,000.00	\$153,949.12
03/13	ACH Withdrawal melio M*David Po 031324 THE FLOREZ GROUP, INC. e42506401		\$200.00	\$153,749.12
03/14	Wire transfer withdrawal Eric Terry Law P LLC 031424 USDSBBMMNMmgitsTgDt		\$1,500.00	\$152,249.12
03/14	Wire transfer withdrawal Frank B. Lyon At torney at 031424 USDSBBMMvozbDohqPSs		\$5,601.00	\$146,648.12
03/14	Wire transfer withdrawal Vensure HR, Inc. 031424 USDSBBMMB7Vn6Cv8uTt		\$53,005.44	\$93,642.68
03/14	ACH Withdrawal ADP WAGE PAY WAGE PAY 031424 THE FLOREZ GROUP INC T 465070881469GB0		\$22,057.14	\$71,585.54
03/14	ACH Withdrawal ADP WAGE PAY WAGE PAY 031424 THE FLOREZ GROUP INC T 465070881468GAZ		\$10,919.90	\$60,665.64
03/14	ACH Withdrawal ADP Tax ADP Tax 031424 THE FLOREZ GROUP INC AAGB0 031511A01		\$8,578.22	\$52,087.42
03/14	ACH Withdrawal ADP Tax ADP Tax 031424 THE FLOREZ GROUP INC AAGAZ 031511A01		\$5,173.67	\$46,913.75
03/14	ACH Withdrawal melio M*Blazier, 031424 THE FLOREZ GROUP, INC. e42589868		\$3,084.18	\$43,829.57
03/14	ACH Withdrawal melio M*David Po 031424 THE FLOREZ GROUP, INC. e42589884		\$161.09	\$43,668.48

THE FLOREZ GROUP, INC.

DBA DRUPAL CONNECT

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/15	ACH deposit ADP Tax ADP Tax 031524 THE FLOREZ GROUP INC AAGAZ 4535788VV	\$25.20		\$43,693.68
03/15	ACH Withdrawal ADP PAYROLL FEES ADP FEES 031524 XXXXX1877THE FLOREZ GR 930632776421		\$2,087.67	\$41,606.01
03/15	ACH Withdrawal melio M*Ryan Wei 031524 THE FLOREZ GROUP, INC. e42611686		\$1,000.00	\$40,606.01
03/15	ACH Withdrawal MBI SETL 031524 MED-I-BANK MED-I-BANK		\$480.00	\$40,126.01
03/18	ACH deposit AICHE TRADE PAY 031824 THE FLOREZ GROUP INC. V16411	\$10,000.00		\$50,126.01
03/18	Recur Mobile Debit Purchase 031824 ZOOM US 888 799 9666 SAN JOSE CA		\$59.28	\$50,066.73
03/18	Recur Mobile Debit Purchase 031824 TEAMWORK BLACKPOOL RE		\$179.00	\$49,887.73
03/18	ACH Withdrawal MBI SETL 031824 MED-I-BANK MED-I-BANK		\$211.50	\$49,676.23
03/18	ACH Withdrawal REGUS MANAGEMENT INVOICEPAY 031824 REZ GROUP INC. 10650 13670949THE FLO		\$145.39	\$49,530.84
03/19	ACH Withdrawal melio M*Bona Fid 031924 THE FLOREZ GROUP, INC. e42934402	\$8,700.00		\$40,830.84
03/19	ACH Withdrawal melio M*Chris La 031924 THE FLOREZ GROUP, INC. e42867877	\$8,500.00		\$32,330.84
03/19	ACH Withdrawal melio M*Lathan B 031924 THE FLOREZ GROUP, INC. e42868072	\$5,817.50		\$26,513.34
03/19	ACH Withdrawal melio M*Advanced 031924 THE FLOREZ GROUP, INC. e42868853	\$4,720.00		\$21,793.34
03/19	ACH Withdrawal melio M*Ninefive 031924 THE FLOREZ GROUP, INC. e42865514	\$4,087.66		\$17,705.68
03/19	ACH Withdrawal melio M*Charles 031924 THE FLOREZ GROUP, INC. e42930242	\$2,762.50		\$14,943.18
03/19	ACH Withdrawal melio M*DesertPu 031924 THE FLOREZ GROUP, INC. e42870748	\$2,035.00		\$12,908.18

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## ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
03/19	ACH Withdrawal melio M*Susan Ti 031924 THE FLOREZ GROUP, INC. e42868235		\$1,586.54	\$11,321.64
03/19	ACH Withdrawal ADP 401k ADP 401k 031924 THE FLOREZ GROUP INC AAGBO 031511V01		\$1,388.52	\$9,933.12
03/19	ACH Withdrawal melio M*Ryan Wei 031924 THE FLOREZ GROUP, INC. e42928897		\$1,000.00	\$8,933.12
03/19	ACH Withdrawal melio M*Denise P 031924 THE FLOREZ GROUP, INC. e42932845		\$1,000.00	\$7,933.12
03/19	ACH Withdrawal melio M*Sarah Ba 031924 THE FLOREZ GROUP, INC. e42868248		\$925.55	\$7,007.57
03/19	ACH Withdrawal melio M*Jose Ern 031924 THE FLOREZ GROUP, INC. e42866476		\$872.50	\$6,135.07
03/19	ACH Withdrawal melio M*Catherin 031924 THE FLOREZ GROUP, INC. e42866697		\$251.53	\$5,883.54
03/19	ACH Withdrawal melio M*Cynthia 031924 THE FLOREZ GROUP, INC. e42865370		\$227.50	\$5,656.04
03/19	ACH Withdrawal melio M*David Po 031924 THE FLOREZ GROUP, INC. e42927393		\$200.00	\$5,456.04
03/19	ACH Withdrawal melio M*Dereka M 031924 THE FLOREZ GROUP, INC. e42867171		\$147.09	\$5,308.95
03/20	ACH Withdrawal MBI SETL 032024 MED-I-BANK MED-I-BANK		\$64.58	\$5,244.37
03/21	Recur Debit Card Purchase 032124 MOQUPS CLUJ NAPOCA		\$9.00	\$5,235.37
03/22	ACH Withdrawal MBI SETL 032224 MED-I-BANK MED-I-BANK		\$98.50	\$5,136.87
03/25	ACH deposit melio M*Lathan B 032524 THE FLOREZ GROUP, INC. e43208536	\$5,817.50		\$10,954.37
03/25	ACH deposit ASTON MARTIN SAN VENDOR PMT 032524 DRUPAL CONNECT A000590	\$4,056.25		\$15,010.62
03/25	Recur Mobile Debit Purchase 032524 PANTHEON SYSTEMS INC SAN FRANCISC CA		\$36.45	\$14,974.17
03/26	Wire transfer withdrawal The Florez Group 032624 USDSBBMMmEimyoazDF		\$13,000.00	\$1,974.17



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THE FLOREZ GROUP, INC.

DBA DRUPAL CONNECT

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2024 - MARCH 29, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/26	ACH Withdrawal ADP 401k ADP 401k 032624 THE FLOREZ GROUP INC AAGBO 032212V01		\$1,515.56	\$458.61
03/28	TRANSFER DEPOSIT FROM ...5461	\$50,000.00		\$50,458.61
03/28	Wire transfer withdrawal Frank B. Lyon At torney at 032824 USDSBBMMuc052F2KJy2		\$397.00	\$50,061.61
03/28	Wire transfer withdrawal Eric Terry Law P LLC 032824 USDSBBMMRhnJ8tiKC3A		\$750.00	\$49,311.61
03/28	Wire transfer withdrawal LinkedIn Corpora tion 032824 USDSBBMMeK9eRHBeoi7		\$15,000.00	\$34,311.61
03/28	Wire transfer fee US2403289242549		\$25.00	\$34,286.61
03/28	Wire transfer fee US2403289242019		\$25.00	\$34,261.61
03/28	Wire transfer fee US2403289238409		\$25.00	\$34,236.61
03/29	ACH deposit Battelle Pacific ACH 032924 Florez Group, Inc., Th APXXXXX1392	\$21,537.76		\$55,774.37
03/29	Recur Mobile Debit Purchase 032924 GITHUB INC SAN FRANCISC CA		\$60.00	\$55,714.37
03/29	Recur Debit Card Purchase 032924 WEB HOSTGATOR COM BURLINGTON MA		\$302.02	\$55,412.35
<b>Total</b>		<b>\$439,643.32</b>		<b>\$391,675.18</b>

Business Enhanced Checking 00005733582133

THE FLOREZ GROUP, INC.

Checks \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
99062073	03/06	\$1,784.53						



## THE FLOREZ GROUP, INC.

2CapitalOne Cking-#2133, Period Ending 03/29/2024

## RECONCILIATION REPORT

Reconciled on: 04/21/2024

Reconciled by: Susan Tierney

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,444.21
Checks and payments cleared (102)	-378,277.68
Deposits and other credits cleared (15)	426,245.82
Statement ending balance	<u>55,412.35</u>
Register balance as of 03/29/2024	55,412.35
Cleared transactions after 03/29/2024	0.00
Uncleared transactions after 03/29/2024	-55,412.35
Register balance as of 04/21/2024	0.00

## Details

Checks and payments cleared (102)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2024	Check		Middletown Self Storage	-217.00
03/04/2024	Check		VSP Insurance	-198.32
03/04/2024	Check		Pantheon	-181.22
03/04/2024	Check		Regus	-84.00
03/04/2024	Check		stackpath	-11.46
03/04/2024	Check		DigitalOcean.com	-1.36
03/04/2024	Check		Rackspace Cloud	-0.23
03/05/2024	Bill Payment	ACH	Derek Mateo	-143.73
03/05/2024	Bill Payment	ACH	Catherine Marie Braun	-183.10
03/05/2024	Bill Payment	ACH	Charles Kennedy	-3,068.00
03/05/2024	Bill Payment	ACH	Chris Larson	-250.00
03/05/2024	Bill Payment	ACH	Cynthia M Jones	-125.06
03/05/2024	Bill Payment	ACH	David Powers	-200.00
03/05/2024	Bill Payment	ACH	Denise Pino	-1,000.00
03/05/2024	Bill Payment	ACH	Nayeli Renee Mayer	-74.55
03/05/2024	Bill Payment	ACH	Sarah Bankson	-1,087.23
03/05/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
03/05/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...	-4,720.00
03/05/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
03/05/2024	Bill Payment	ACH	José San Martin	-1,487.50
03/05/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...	-4,087.66
03/05/2024	Bill Payment	ACH	Abraham Coleman	-2,600.00
03/05/2024	Bill Payment	ACH	J Ortega Group LLC	-1,560.00
03/05/2024	Bill Payment	ACH	Mobile Strategies (Ed Reel)	-7,187.50
03/05/2024	Bill Payment	ACH	Parce Corporation (Diego Rol...	-10,920.00
03/05/2024	Bill Payment	Direct Pay	United Healthcare of New Eng...	-16,519.84
03/05/2024	Bill Payment	ACH	Cynthia M Jones	-101.50
03/05/2024	Bill Payment	ACH	J Ortega Group LLC	-1,300.00
03/05/2024	Check		MediBank	-280.00
03/05/2024	Check		IPFS Corporation	-1,342.49
03/05/2024	Check		ADP 401k	-1,348.65
03/05/2024	Check		sinch mailgun	-79.95
03/05/2024	Check		fastly.com	-74.60
03/05/2024	Check		fastly.com	-74.60
03/06/2024	Check	99062073	Amazon web services	-1,784.53
03/06/2024	Check	WIRE	VENSURE	-51,506.27
03/07/2024	Check		Microsoft	-459.03
03/07/2024	Check		MediBank	-14.97
03/08/2024	Journal	3/08/24 payroll		-34,188.48
03/08/2024	Check		Microsoft	-53.50

4/21/24, 10:12 PM

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Journal	3/08/24 payroll		-15,170.63
03/08/2024	Check	ATM	The Florez Group	-200.00
03/11/2024	Check	1	MediBank	-220.00
03/11/2024	Check		MediBank	-26.10
03/12/2024	Bill Payment	ACH	Charles Kennedy	-2,775.50
03/12/2024	Bill Payment	ACH	David Powers	-200.00
03/12/2024	Bill Payment	ACH	José San Martin	-1,913.75
03/12/2024	Bill Payment	ACH	Denise Pino	-1,000.00
03/12/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...)	-3,442.24
03/12/2024	Bill Payment	ACH	Sarah Bankson	-1,055.02
03/12/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
03/12/2024	Bill Payment	ACH	J Ortega Group LLC	-2,600.00
03/12/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
03/12/2024	Bill Payment	ACH	Leland Dasilva	-3,625.00
03/12/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...)	-3,776.00
03/12/2024	Check		audioeye	-357.00
03/12/2024	Check		ADP 401k	-1,604.55
03/13/2024	Bill Payment	ACH	Blazier, Christensen, Browder ...	-3,084.18
03/13/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
03/13/2024	Bill Payment	ACH	David Powers	-161.09
03/13/2024	Check		Harvest	-266.50
03/14/2024	Check		VENSURE	-53,005.44
03/14/2024	Check		Frank Lyon	-5,601.00
03/14/2024	Check		Eric Terry	-1,500.00
03/15/2024	Journal	3/15/24 payroll		-32,977.04
03/15/2024	Journal	3/15/24 payroll		-13,751.89
03/15/2024	Check		MediBank	-480.00
03/15/2024	Check		ADP, LLC	-2,087.67
03/18/2024	Check		Zoom.us	-59.28
03/18/2024	Check		Regus	-145.39
03/18/2024	Check		MediBank	-211.50
03/18/2024	Check		teamwork	-179.00
03/19/2024	Bill Payment	ACH	Chris Larson	-8,500.00
03/19/2024	Check		ADP 401k	-1,388.52
03/19/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
03/19/2024	Bill Payment	ACH	Sarah Bankson	-925.55
03/19/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
03/19/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...)	-4,087.66
03/19/2024	Bill Payment	ACH	José San Martin	-872.50
03/19/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,035.00
03/19/2024	Bill Payment	ACH	Derek Mateo	-147.09
03/19/2024	Bill Payment	ACH	Denise Pino	-1,000.00
03/19/2024	Bill Payment	ACH	David Powers	-200.00
03/19/2024	Bill Payment	ACH	Cynthia M Jones	-227.50
03/19/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...)	-4,720.00
03/19/2024	Bill Payment	ACH	Bona Fide Acquisitions, LLC	-8,700.00
03/19/2024	Bill Payment	ACH	Catherine Marie Braun	-251.53
03/19/2024	Bill Payment	ACH	Charles Kennedy	-2,762.50
03/20/2024	Check		MediBank	-64.58
03/21/2024	Check		MoqupsEU.com	-9.00
03/22/2024	Check		MediBank	-98.50
03/25/2024	Check		Pantheon	-36.45
03/26/2024	Check		The Florez Group	-13,000.00
03/26/2024	Check		ADP 401k	-1,515.56
03/28/2024	Check		Wire Fee	-25.00
03/28/2024	Check		Wire Fee	-25.00
03/28/2024	Check		Wire Fee	-25.00
03/28/2024	Bill Payment	WIRE	LinkedIn	-15,000.00
03/28/2024	Bill Payment	Wire	Eric Terry	-750.00
03/28/2024	Bill Payment	Wire	Frank Lyon	-397.00
03/29/2024	Check		hostgator	-302.02
03/29/2024	Check		Github	-60.00

Total

-378,277.68

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## Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Receive Payment	119786	Levin Law	549.00
03/05/2024	Deposit		Rightworks	50,000.00
03/05/2024	Deposit		Rightworks	30,000.00
03/06/2024	Deposit		Rightworks	70,000.00
03/07/2024	Deposit		Rightworks	20,000.00
03/12/2024	Deposit		Rightworks	40,000.00
03/12/2024	Deposit		Gertrude Herbert Institute of Art	77.61
03/13/2024	Deposit		Rightworks	35,000.00
03/13/2024	Deposit		Rightworks	75,000.00
03/13/2024	Deposit		Rightworks	20,000.00
03/15/2024	Deposit		ADP Tax	25.20
03/18/2024	Receive Payment		American Institute of Chemica...	10,000.00
03/25/2024	Receive Payment		US Auto Trust, LLC	4,056.25
03/28/2024	Deposit		Rightworks	50,000.00
03/29/2024	Receive Payment		Battelle	21,537.76
Total				426,245.82

## Additional Information

## Uncleared checks and payments after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		The Florez Group	-55,412.35
04/02/2024	Check		sinch mailgun	-79.95
04/03/2024	Check		ADP 401k	-1,537.14
04/05/2024	Check		The Florez Group	-10,317.72
04/09/2024	Check		ADP 401k	-2,001.33
Total				-69,348.49

## Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Deposit		Rightworks	80.00
04/03/2024	Deposit		The Florez Group	9,854.81
04/03/2024	Deposit		Rightworks	2,000.00
04/08/2024	Deposit		The Hartford	1,473.80
04/08/2024	Deposit		Microsoft	105.08
04/09/2024	Deposit		The Florez Group	422.45
Total				13,936.14

# Navigate Business Checking<sup>SM</sup>

March 31, 2024 ■ Page 1 of 6



THE FLOREZ GROUP, INC.  
DEBTOR IN POSSESSION  
CH 11 CASE #24-10182 (WTX)  
THE FLOREZ GROUP, INC  
1201 KENWOOD AVE  
AUSTIN TX 78704-2620

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargo.com/digitalbusinessresources](http://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection

## Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at [www.wellsfargo.com/spottaxscams](http://www.wellsfargo.com/spottaxscams).

### Statement period activity summary

Beginning balance on 3/7	\$0.00
Deposits/Credits	373,946.13
Withdrawals/Debits	- 157,909.38
<b>Ending balance on 3/31</b>	<b>\$216,036.75</b>

Account number: [REDACTED] 3693

THE FLOREZ GROUP, INC.  
DEBTOR IN POSSESSION  
CH 11 CASE #24-10182 (WTX)  
THE FLOREZ GROUP, INC

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 111900659

For Wire Transfers use  
Routing Number (RTN): 121000248

March 31, 2024 ■ Page 2 of 6



### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Interest summary

Interest paid this statement	\$0.66
Average collected balance	\$97,572.98
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.66
Interest paid this year	\$0.66
Total interest paid in 2023	\$0.00

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/7		Deposit	200.00		200.00
3/12		Harland Clarke Check/Acc. 031124 00685227575482 The Florez Group, Inc.		87.53	112.47
3/13		Mobile Deposit : Ref Number :115130021759	2,349.00		2,461.47
3/14		Wire Trans Svc Charge - Sequence: 240314151272 Srf# Ow00004258089717 Trn#240314151272 Rfb# Ow00004258089717		25.00	
3/14		WT 240314-151272 Banco Bac San Jose /Bnf=Dennis Sterling McKenzie Srf# Ow00004258089717 Trn#240314151272 Rfb# Ow00004258089717	1,580.00		856.47
3/15		Mobile Deposit : Ref Number :714150989189	1,800.00		
3/15		Deposit Made In A Branch/Store	14,274.35		16,930.82
3/18		Zeile From Stephanie Mack on 03/18 Ref # Bacgbo0Qydz	1,500.00		18,430.82
3/19		WT Fed#00705 Capital One, NA /Org=Rightworks Staffing, Inc. Srf# US240318838197 Trn#240319033645 Rfb# Sbbmmae9Xaueji5A	150,000.00		
3/19		Mobile Deposit : Ref Number :615190697831	21,581.76		190,012.58
3/21	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240321 942229140798Gaz The Florez Group Inc T		10,919.89	
3/21	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240321 942229140799Gb0 The Florez Group Inc T		22,563.80	
3/21	<	Business to Business ACH Debit - ADP Tax ADP Tax 240321 Aagaz 032212A01 The Florez Group Inc		5,153.82	
3/21	<	Business to Business ACH Debit - ADP Tax ADP Tax 240321 Aagb0 032212A01 The Florez Group Inc		9,742.22	141,632.85
3/22		Wire Trans Svc Charge - Sequence: 240322072526 Srf# Ow00004284347457 Trn#240322072526 Rfb# Ow00004284347457		25.00	
3/22		WT Fed#07875 Southstar Bank, S. /Ftr/Bnf=J Ortega Group Srf# Ow00004284307734 Trn#240322068394 Rfb# Ow00004284307734	3,250.00		
3/22		WT 240322-072526 Banco Bac San Jose /Bnf=Dennis Sterling McKenzie Srf# Ow00004284347457 Trn#240322072526 Rfb# Ow00004284347457	1,580.00		
3/22		WT Seq#87159 Abraham L Coleman /Bnf=Abraham Coleman Srf# Ow00004284369984 Trn#240322087159 Rfb# Ow00004284369984		2,600.00	
3/22		WT Seq169438 Ardent Innovation Labs L /Bnf=Ardent Innovation Labs LLC Srf# Ow00004285367265 Trn#240322169438 Rfb# Ow00004285367265		4,200.00	

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*Transaction history(continued)*

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/22		WT Fed#00682 Community Federal /Ftr/Bnf=Mateo Braun Srf# Ow00004285516065 Trn#240322173072 Rfb# Ow00004285516065		3,699.97	
3/22		WF Direct Pay-Payment- Inv 319-Tran ID Dp87014914		1,950.00	124,327.88
3/25		MBI Setl240324 Med-I-Bank Med-I-Bank	1.00		
3/25	<	Business to Business ACH Debit -MBI Setl240324 Med-I-Bank Med-I-Bank		1.00	
3/25	<	Business to Business ACH Debit - ADP Tax ADP Tax 240325 Aagb0 4535789Vv The Florez Group Inc		195.79	124,132.09
3/26		WT Fed#03024 Capital One, NA /Org=The Florez Group, Inc. DBA Drupal C Srf# US240326899069 Trn#240326128313 Rfb# Sbbmmmeimyoeadzf	13,000.00		
3/26		WT Fed#07487 Gulf Coast Bank & /Org=The Florez Group Inc. (Debtor-IN-PO Srf# 2650704350642048 Trn#240326154465 Rfb#	136,725.40		273,857.49
3/27		eDeposit IN Branch 03/27/24 11:54:18 Am 2326 S Congress Ave Austin TX 6908	29,116.80		
3/27		Purchase authorized on 03/26 Corporate Filings 888-7898466 WY S384086556220081 Card 6908		125.00	
3/27		Purchase authorized on 03/26 Corporate Filings 888-7898466 WY S384086556445637 Card 6908		50.00	302,799.29
3/28		Wire Trans Svc Charge - Sequence: 240328152844 Srf# Ow00004303954443 Trn#240328152844 Rfb# Ow00004303954443		25.00	
3/28		Wire Trans Svc Charge - Sequence: 240328196329 Srf# Ow00004304253767 Trn#240328196329 Rfb# Ow00004304253767		25.00	
3/28		Recurring Payment authorized on 03/27 Pantheon Systems I Httpspantheon CA S304087505045426 Card 6908		71.61	
3/28		WT Fed#06819 Bank of America, N /Ftr/Bnf=Sergio Sanchez Hernandez Srf# Ow00004303954443 Trn#240328152844 Rfb# Ow00004303954443		6,820.00	
3/28		WT Seq179082 Abraham L Colelman /Bnf=Abraham Colelman Srf# Ow00004304135216 Trn#240328179082 Rfb# Ow00004304135216		5,200.00	
3/28		WT Fed#04961 Jpmorgan Chase Ban /Ftr/Bnf=Autonomous Systems Rdc Inc Srf# Ow00004304253767 Trn#240328196329 Rfb# Ow00004304253767		127.00	
3/28		WF Direct Pay-Payment- Payables 03.28.24-Tran ID Dp87330780		14,313.49	
3/28		WF Direct Pay-Payment- Payables 03.28.24-Tran ID Dp87334150		8,529.39	
3/28	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240328 695096490859Gaz The Florez Group Inc T		10,919.89	
3/28	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240328 695096490860Gb0 The Florez Group Inc T		25,154.98	
3/28	<	Business to Business ACH Debit - ADP Tax ADP Tax 240328 Aagaz 032913A01 The Florez Group Inc		5,150.16	
3/28	<	Business to Business ACH Debit - ADP Tax ADP Tax 240328 Aagb0 032913A01 The Florez Group Inc		10,811.66	215,651.11
3/29		Vsp Insurance CO Corp Pymnt 2000468561 The Florez Group Inc.	31.16		
3/29		Mobile Deposit : Ref Number :416290313631	1,566.00		
3/29		Mobile Deposit : Ref Number :216290312352	1,800.00		
3/29		Wire Trans Svc Charge - Sequence: 240329091378 Srf# Ow00004307467905 Trn#240329091378 Rfb# Ow00004307467905		25.00	
3/29		WT Fed#00313 Southstar Bank, S. /Ftr/Bnf=J Ortega Group Srf# Ow00004307467905 Trn#240329091378 Rfb# Ow00004307467905		2,600.00	

March 31, 2024 ■ Page 4 of 6



### Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/29	<	Business to Business ACH Debit - MB Set  240328 Med-I-Bank		387.18	
3/29		Med-I-Bank			
		Interest Payment		0.66	216,036.75
		Ending balance on 3/31			216,036.75
		<b>Totals</b>	<b>\$373,946.13</b>	<b>\$157,909.38</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/07/2024 - 03/31/2024	Standard monthly service fee \$25.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$112.47 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$85,669.78 <input checked="" type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus		
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus		
- Average ledger balance in your Business Time Account		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	32	250	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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 **IMPORTANT ACCOUNT INFORMATION**

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter [www.wellsfargo.com/balancemyaccount](http://www.wellsfargo.com/balancemyaccount) in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement . . . . . \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

..... TOTAL \$ \_\_\_\_\_

### CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register..... \$ \_\_\_\_\_

## THE FLOREZ GROUP, INC.

1Wells Fargo DIP-#3693, Period Ending 03/31/2024

## RECONCILIATION REPORT

Reconciled on: 04/21/2024

Reconciled by: Susan Tierney

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (40)	-157,908.38
Deposits and other credits cleared (15)	373,945.13
Statement ending balance	<u>216,036.75</u>
Register balance as of 03/31/2024	216,036.75
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	15,600.32
Register balance as of 04/21/2024	<u>231,637.07</u>

## Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2024	Check		Harland Check Printers	-87.53
03/14/2024	Bill Payment	International Wire	Dennis Sterling McKenzie	-1,580.00
03/14/2024	Check		Wire Fee	-25.00
03/22/2024	Bill Payment	WIRE	Dennis Sterling McKenzie	-1,580.00
03/22/2024	Journal	3/22/24 payroll		-33,483.69
03/22/2024	Bill Payment	ACH	J Ortega Group LLC	-3,250.00
03/22/2024	Bill Payment	ACH	Abraham Coleman	-2,600.00
03/22/2024	Check	ACH	Ardent Innovations (RW Vendor)	-4,200.00
03/22/2024	Journal	3/22/24 payroll		-14,896.04
03/22/2024	Bill Payment	Wire	Mateo Braun	-3,699.97
03/22/2024	Bill Payment	ACH	Lathan Britz	-1,950.00
03/22/2024	Check		Wire Fee	-25.00
03/25/2024	Check		ADP Tax	-195.79
03/27/2024	Check		Corporate Filings LLC	-50.00
03/27/2024	Check		Corporate Filings LLC	-125.00
03/28/2024	Bill Payment	ACH	Cynthia M Jones	-80.00
03/28/2024	Bill Payment	ACH	David Powers	-200.00
03/28/2024	Bill Payment	ACH	Denise Pino	-1,000.00
03/28/2024	Bill Payment	ACH	Magen Martin	-850.00
03/28/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
03/28/2024	Bill Payment	ACH	Nayeli Renee Mayer	-68.87
03/28/2024	Check		Pantheon	-71.61
03/28/2024	Check		Wire Fee	-25.00
03/28/2024	Check		Wire Fee	-25.00
03/28/2024	Bill Payment	Wire	Sergio Giovanni Sanchez Her...	-6,820.00
03/28/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...	-3,442.24
03/28/2024	Bill Payment	ACH	José San Martin	-701.25
03/28/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
03/28/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...	-4,720.00
03/28/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
03/28/2024	Bill Payment	ACH	Sarah Bankson	-1,043.23
03/28/2024	Bill Payment	WIRE	Abraham Coleman	-5,200.00
03/28/2024	Bill Payment	ACH	J Ortega Group LLC	-3,250.00
03/28/2024	Check	WIRE	AUTONOMOUS SYSTEMS R...	-127.00
03/28/2024	Bill Payment	ACH	Charles Kennedy	-2,700.75
03/29/2024	Bill Payment	WIRE	J Ortega Group LLC	-2,600.00
03/29/2024	Check		Wire Fee	-25.00
03/29/2024	Check		MedlBank	-387.18
03/29/2024	Journal	3/29/24 payroll		-15,961.82
03/29/2024	Journal	3/29/24 payroll		-36,074.87

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Total

-157,908.38

## Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2024	Check	ATM	The Florez Group	200.00
03/14/2024	Receive Payment		Levin Law	2,349.00
03/15/2024	Deposit		The Leukemia & Lymphoma S...	14,274.35
03/15/2024	Receive Payment	120035	Levin Law	1,800.00
03/18/2024	Deposit		Rightworks	1,500.00
03/19/2024	Deposit		Rightworks	150,000.00
03/19/2024	Receive Payment	204689	The Leukemia & Lymphoma S...	21,581.76
03/26/2024	Receive Payment	204645	The Leukemia & Lymphoma S...	12,858.40
03/26/2024	Deposit		Gulf Coast Factoring	136,725.40
03/26/2024	Check		The Florez Group	13,000.00
03/26/2024	Receive Payment	204696	The Leukemia & Lymphoma S...	16,258.40
03/29/2024	Receive Payment	120108	Levin Law	1,800.00
03/29/2024	Receive Payment	3500	Orpheus Academy of Music, L...	1,566.00
03/29/2024	Deposit		VSP Insurance	31.16
03/29/2024	Deposit		Interest Income	0.66

Total

373,945.13

## Additional Information

## Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Deposit		The Florez Group	-9,854.81
04/04/2024	Bill Payment	ACH	Derek Mateo	-3,049.04
04/04/2024	Bill Payment	ACH	Denise Pino	-1,000.00
04/04/2024	Bill Payment	ACH	Anthony Kurywchak	-4,788.89
04/04/2024	Bill Payment	ACH	Catherine Marie Braun	-245.60
04/04/2024	Bill Payment	ACH	Charles Kennedy	-2,743.00
04/04/2024	Bill Payment	ACH	Cynthia M Jones	-65.42
04/04/2024	Bill Payment	ACH	David Powers	-200.00
04/04/2024	Bill Payment	ACH	Nayeli Renee Mayer	-93.75
04/04/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
04/04/2024	Bill Payment	ACH	Sarah Bankson	-1,044.54
04/04/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
04/04/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...	-4,720.00
04/04/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
04/04/2024	Bill Payment	ACH	José San Martin	-488.75
04/04/2024	Bill Payment	ACH	Magen Martin	-975.10
04/04/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...	-4,087.66
04/04/2024	Bill Payment	ACH	Abraham Coleman	-2,600.00
04/04/2024	Bill Payment	ACH	J Ortega Group LLC	-3,250.00
04/04/2024	Bill Payment	ACH	Mobile Strategies (Ed Reel)	-6,712.50
04/04/2024	Bill Payment	ACH	Parce Corporation (Diego Rol...	-5,720.00
04/04/2024	Bill Payment	ACH	Lathan Britz	-7,767.50
04/05/2024	Bill Payment	Direct Pay	United Healthcare of New Eng...	-17,936.84
04/05/2024	Bill Payment	Wire	Frank Lyon	-1,000.00
04/05/2024	Bill Payment	Wire	Marcos Buiatti	-1,500.00
04/09/2024	Deposit		The Florez Group	-422.45
04/11/2024	Bill Payment	ACH	Abraham Coleman	-2,600.00
04/11/2024	Bill Payment	ACH	Sergio Giovanni Sanchez Her...	-7,040.00
04/11/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
04/11/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...	-4,087.66
04/11/2024	Bill Payment	ACH	Eric Terry	-500.00
04/11/2024	Bill Payment	ACH	Frank Lyon	-1,000.00
04/11/2024	Bill Payment	ACH	Charles Kennedy	-2,918.50
04/11/2024	Bill Payment	ACH	David Powers	-200.00
04/11/2024	Bill Payment	ACH	Denise Pino	-1,000.00
04/11/2024	Bill Payment	ACH	Sarah Bankson	-1,032.10
04/11/2024	Bill Payment	ACH	Susan Tierney	-1,662.04

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...	-4,720.00
04/11/2024	Bill Payment	ACH	José San Martin	-552.50
04/11/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
04/11/2024	Bill Payment	International Wire	Dennis Sterling McKenzie	-1,580.00
04/11/2024	Bill Payment	ACH	Lathan Britz	-1,950.00
04/11/2024	Bill Payment	ACH	J Ortega Group LLC	-3,412.50
04/16/2024	Bill Payment	ACH	Sarah Bankson	-1,043.23
04/16/2024	Bill Payment	ACH	Ryan Weihe	-1,000.00
04/16/2024	Bill Payment	ACH	Susan Tierney	-1,586.54
04/16/2024	Bill Payment	ACH	Advanced E & D (Boban Pesa...	-4,720.00
04/16/2024	Bill Payment	ACH	DESERTPUP CREATIVE	-2,200.00
04/16/2024	Bill Payment	ACH	José San Martin	-743.75
04/16/2024	Bill Payment	ACH	Ninefives (Nicholas Ryan Allg...	-4,087.66
04/16/2024	Bill Payment	ACH	Sergio Giovanni Sanchez Her...	-2,200.00
04/16/2024	Bill Payment	ACH	Abraham Coleman	-2,600.00
04/16/2024	Bill Payment	ACH	J Ortega Group LLC	-3,900.00
04/16/2024	Bill Payment	ACH	Lathan Britz	-1,950.00
04/16/2024	Bill Payment	Wire	Dennis Sterling McKenzie	-1,580.00
04/16/2024	Bill Payment	Wire	Amy Opsital	-11,700.00
04/16/2024	Bill Payment	ACH	Eric Terry	-250.00
04/16/2024	Bill Payment	ACH	Frank Lyon	-1,000.00
04/16/2024	Bill Payment	ACH	David Powers	-200.00
04/16/2024	Bill Payment	ACH	Denise Pino	-1,000.00
<b>Total</b>				<b>-164,268.87</b>
<hr/>				
Uncleared deposits and other credits after 03/31/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check		The Florez Group	55,412.35
04/05/2024	Check		The Florez Group	10,317.72
04/05/2024	Receive Payment		St. Charles Health Systems, Inc.	650.00
04/05/2024	Receive Payment	204794	The Leukemia & Lymphoma S...	23,364.90
04/09/2024	Receive Payment	204925	The Leukemia & Lymphoma S...	11,758.32
04/09/2024	Receive Payment	1481	Sons of Union Veterans of Civ...	520.00
04/09/2024	Receive Payment	204852	The Leukemia & Lymphoma S...	74,966.40
04/11/2024	Receive Payment	1468	Sons of Union Veterans of Civ...	520.00
04/16/2024	Receive Payment	14628	Mann Center for the Performi...	1,900.00
04/16/2024	Receive Payment	4190	YMB Media, LLC, dba Suburb...	349.50
04/16/2024	Receive Payment	4570	Cambridge Health Associates	110.00
<b>Total</b>				<b>179,869.19</b>

## THE FLOREZ GROUP, INC.

## Profit and Loss

February 26 - March 31, 2024

	TOTAL
Income	
Services	180,586.14
Development	87,725.25
Support Services	16,124.06
<b>Total Services</b>	<b>284,435.45</b>
<b>Total Income</b>	<b>\$284,435.45</b>
GROSS PROFIT	<b>\$284,435.45</b>
Expenses	
1099 Developers	134,491.96
Advertising & Promotion	13,454.20
Mailgun	79.95
<b>Total Advertising &amp; Promotion</b>	<b>13,534.15</b>
Bank & Merchant Acct Fees	213.81
Paypal	2.39
Wire Fees	-100.00
<b>Total Bank &amp; Merchant Acct Fees</b>	<b>116.20</b>
Bookkeeping Service	3,966.35
Commissions	43,823.96
Drug & Background Screens	165.64
Factoring Fees	2,263.54
Insurance	1,858.09
Licenses & Fees	
Licenses, Permits & Fees	717.00
<b>Total Licenses &amp; Fees</b>	<b>717.00</b>
Meals & Entertainment Business	19.41
Office Expenses	
Office Supplies/Expense	715.38
<b>Total Office Expenses</b>	<b>715.38</b>
PAYROLL EXPENSE	
401K Employer Contribution	249.67
Developers (W2)	71,797.75
Gross Wages (W2)	
Operations Wages (W2)	15,077.70
Sales Wages (W2)	25,550.00
<b>Total Gross Wages (W2)</b>	<b>40,627.70</b>
Health Insurance	7,129.92
Payroll Processing/Fees (ADP)	1,721.11
Payroll Taxes Employer	10,225.01
Workers Compensation	1,065.28
<b>Total PAYROLL EXPENSE</b>	<b>132,816.44</b>
Postage & Shipping	32.59

## THE FLOREZ GROUP, INC.

## Profit and Loss

February 26 - March 31, 2024

	TOTAL
Productivity Software/Tools (SAAS-Online)	3,040.40
Professional Fees	
Legal	142.50
Legal Fees Chapter V	8,249.00
Professional CPA / Accountant	1,861.00
<b>Total Professional Fees</b>	<b>10,252.50</b>
Rent Expense	
Rent (Off-Site Storage)	282.50
Rent (Texas)	114.70
<b>Total Rent Expense</b>	<b>397.20</b>
Telephone	1,216.80
Travel	1,635.62
Utilities (Cable/Internet)	164.68
Website	462.54
<b>Total Expenses</b>	<b>\$351,690.45</b>
NET OPERATING INCOME	<b>\$ -67,255.00</b>
Other Income	
Interest Earned	0.66
<b>Total Other Income</b>	<b>\$0.66</b>
Other Expenses	
Officer Expenses	
Auto Expense- other	942.79
Officer Wages (W2)	23,076.90
Owners Health Insurance	879.56
<b>Total Officer Expenses</b>	<b>24,899.25</b>
<b>Total Other Expenses</b>	<b>\$24,899.25</b>
NET OTHER INCOME	<b>\$ -24,898.59</b>
NET INCOME	<b>\$ -92,153.59</b>

## 4 MONTH BUDGET AND PROJECTED CASH FLOW

## PROJECTED CASH FLOW

The Florez Group

APRIL 2024 - JULY 2024

	APRIL	MAY	JUNE	JULY	TOTAL	A/R PAYMENTS
<b>1. Cash On Hand</b>						
Starting Cash FG	15,565	23,976	26,585	27,833		FG
<b>2. Cash Receipts</b>						80.00%
A/R Payments Received (estimated % of amt due)	258,503	251,701	250,340	250,068	1,010,612	
					0	
					0	
<b>TOTAL Cash Receipts</b>	<b>258,503</b>	<b>251,701</b>	<b>250,340</b>	<b>250,068</b>	<b>1,010,612</b>	
<b>3. Total Cash Available</b>						
[Before cash out]	274,068	275,677	276,925	277,901		
<b>4. Cash Paid Out</b>						
Advertising & Promotion	14,800	14,800	14,800	14,800	59,200	
Bank & Merchant Acct Fees	150	150	150	150	600	
Bookkeeping Service	3,438	3,438	3,438	3,438	13,750	
Corporate Taxes	1,283	1,283	1,283	1,283	5,133	
Factoring Fees	3,750	3,750	3,750	3,750	15,000	
Insurance	3,150	3,150	3,150	3,150	12,600	
Legal Fees: Frank Lyon	8,000	8,000	8,000	6,000	30,000	
Legal Fees: Sub V Trustee	2,000	1,000	1,000	1,000	5,000	
Licenses, Permits & Fees	250	250	250	250	1,000	
Office Supplies/Expenses	350	350	350	350	1,400	
Officer Vehicle Lease	943	943	943	943	3,771	
Payroll Processing Fees (ADP)	1,750	1,750	1,750	1,750	7,000	
<b>PAYROLL: Developers (incl. er taxes; health insur not provided)</b>	<b>44,525</b>	<b>44,525</b>	<b>44,525</b>	<b>44,525</b>	<b>178,100</b>	
<b>PAYROLL: John Florez (incl. er taxes &amp; health insur)</b>	<b>10,505</b>	<b>10,505</b>	<b>10,505</b>	<b>10,505</b>	<b>42,018</b>	
<b>PAYROLL: Karen Sironen (incl. er taxes &amp; health insur)</b>	<b>10,505</b>	<b>10,505</b>	<b>10,505</b>	<b>10,505</b>	<b>42,018</b>	
<b>PAYROLL: Office Assistant (incl. er taxes &amp; health insur)</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>11,700</b>	
<b>PAYROLL: Operations (incl. er taxes &amp; health insur)</b>	<b>16,858</b>	<b>16,858</b>	<b>16,858</b>	<b>16,858</b>	<b>67,434</b>	
<b>PAYROLL: Sales/Recruit (incl. er taxes &amp; health insur)</b>	<b>31,384</b>	<b>31,384</b>	<b>31,384</b>	<b>31,384</b>	<b>125,536</b>	
Commissions	38,510	38,510	38,510	38,510	154,038	
1099: Developers	48,100	48,100	48,100	48,100	192,400	
Performance Bonus (Shelby Matthews, Susan Tierney)	938	938	938	938	3,750	
Postage	50	50	50	50	200	
Productivity Software/Tools (SAAS)	3,040	3,040	3,040	3,040	12,160	
Professional CPA	155	155	155	155	620	
Rent (Off-site storage)	235	235	235	235	940	
Telephone	1,250	1,250	1,250	1,250	5,000	
Travel	600	600	600	600	2,400	
Utilities (Cable/Internet)	150	150	150	150	600	
Website	500	500	500	500	2,000	
					0	
<b>SUBTOTAL Cash Paid Out</b>	<b>250,092</b>	<b>249,092</b>	<b>249,092</b>	<b>247,092</b>	<b>995,368</b>	
Loan Principal Payment					0	
					0	
					0	
					0	
<b>5. Total Cash Paid Out</b>					<b>0</b>	
<b>TOTAL Cash Paid Out</b>	<b>250,092</b>	<b>249,092</b>	<b>249,092</b>	<b>247,092</b>	<b>995,368</b>	
<b>6. Cash Position</b>						
[End of period]	23,976	26,585	27,833	30,809		
<b>Essential Operating Data</b>						
A. FG Sales (Contract)	250,000	250,000	250,000	250,000	1,000,000	
<b>D. Accounts Receivable [End of Period]</b>	<b>314,626</b>	<b>312,925</b>	<b>312,585</b>	<b>312,517</b>		
					0	

Apportionment of Shared Expenses between The Florez Group and Rightworks Staffing									
Description	FG actual	RW actual	Total	FG %	RW %	FG apportioned	RW apportioned		
RW PEO (Vensure)	\$ -	\$ 253,974.56	* *	* *	* *	\$ -	\$ 253,974.56		
RW Developers (1099)	\$ -	\$ 35,843.00	* *	* *	* *	\$ -	\$ 35,843.00		
RW Developers (W2)	\$ -	\$ 16,368.00	* *	* *	* *	\$ -	\$ 16,368.00		
FG Developers (1099)	\$ 134,491.96	\$ -	* *	* *	* *	\$ 134,491.96	\$ -		
FG 401K Employer Contribution	\$ 249.67	\$ -	* *	* *	* *	\$ 249.67	\$ -		
FG Developers (W2)	\$ 71,797.75	\$ -	* *	* *	* *	\$ 71,797.75	\$ -		
Operations Wages (W2)	\$ 30,155.40	\$ -	\$ 30,155.40	50%	50%	\$ 15,077.70	\$ 15,077.70		
Sales Wages (W2)	\$ 63,874.99	\$ -	\$ 63,874.99	40%	60%	\$ 25,550.00	\$ 38,324.99		
Officer Wages (W2)	\$ 46,153.80	\$ -	\$ 46,153.80	50%	50%	\$ 23,076.90	\$ 23,076.90		
Officer Auto Expense	\$ -	\$ 1,885.57	\$ 1,885.57	50%	50%	\$ 942.79	\$ 942.79		
Officer Health Insurance	\$ 1,759.11	\$ -	\$ 1,759.11	50%	50%	\$ 879.56	\$ 879.56		
Employee Health Insurance	\$ 14,259.84	\$ -	\$ 14,259.84	50%	50%	\$ 7,129.92	\$ 7,129.92		
Accountant	\$ -	\$ 3,722.00	\$ 3,722.00	50%	50%	\$ 1,861.00	\$ 1,861.00		
Advertising & Marketing	\$ 79.95	\$ 33,755.42	\$ 33,835.37	40%	60%	\$ 13,534.15	\$ 20,301.22		
Bank Charges & Fees	\$ 77.39	\$ 155.00	\$ 232.39	50%	50%	\$ 116.20	\$ 116.20		
Bookkeeping	\$ 7,932.70	\$ -	\$ 7,932.70	50%	50%	\$ 3,966.35	\$ 3,966.35		
Commissions	\$ 109,559.91	\$ -	\$ 109,559.91	40%	60%	\$ 43,823.96	\$ 65,735.95		
Drug & Background Checks	\$ 2,263.54	\$ 1,561.47	\$ 331.28	50%	50%	\$ 165.64	\$ 165.64		
Factoring Fees	\$ 1,342.49	\$ 2,373.68	\$ 3,716.17	50%	50%	\$ 2,263.54	\$ 1,561.47		
Insurance	\$ 142.50	\$ -	\$ 142.50	50%	50%	\$ 142.50	\$ -		
Legal Fees	\$ 8,248.00	\$ 8,250.00	\$ 16,498.00	50%	50%	\$ 8,249.00	\$ 8,249.00		
Legal Fees Chapter V Licenses, Permits & Fees	\$ 175.00	\$ 1,259.00	\$ 1,434.00	50%	50%	\$ 717.00	\$ 717.00		
Meals & Entertainment Business	\$ 38.82	\$ -	\$ 38.82	50%	50%	\$ 19.41	\$ 19.41		
Office Supplies	\$ 735.58	\$ 695.17	\$ 1,430.75	50%	50%	\$ 715.38	\$ 715.38		
Payroll Processing/Service Fees	\$ 2,814.31	\$ 627.90	\$ 3,442.21	50%	50%	\$ 1,721.11	\$ 1,721.11		
Payroll Taxes Employer	\$ 19,255.06	\$ 1,194.95	\$ 20,450.01	50%	50%	\$ 10,225.01	\$ 10,225.01		
Postage & Shipping	\$ -	\$ 65.18	\$ 65.18	50%	50%	\$ 32.59	\$ 32.59		
Productivity Software/Tools (SAAS)	\$ 1,271.90	\$ 6,329.11	\$ 7,601.01	40%	60%	\$ 3,040.40	\$ 4,560.61		
Rent (Off-Site Storage)	\$ 217.00	\$ 348.00	\$ 565.00	50%	50%	\$ 282.50	\$ 282.50		
Rent (Texas)	\$ 229.39	\$ -	\$ 229.39	50%	50%	\$ 114.70	\$ 114.70		
Telephone	\$ 604.28	\$ 1,829.31	\$ 2,433.59	50%	50%	\$ 1,216.80	\$ 1,216.80		
Travel	\$ 586.33	\$ 2,684.90	\$ 3,271.23	50%	50%	\$ 1,635.62	\$ 1,635.62		
Utilities	\$ -	\$ 329.36	\$ 329.36	50%	50%	\$ 164.68	\$ 164.68		
Website	\$ 925.07	\$ -	\$ 925.07	50%	50%	\$ 462.54	\$ 462.54		
Workers Compensation	\$ 2,130.55	\$ -	\$ 2,130.55	50%	50%	\$ 1,065.28	\$ 1,065.28		
<b>\$ 521,372.29</b>	<b>\$ 373,582.86</b>					<b>\$ 376,589.64</b>	<b>\$ 518,365.51</b>		